

SPECIAL REVENUE FUNDS

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

005 - COUNTY CLERK ARCHIVE FUND

The Commissioners Court adopted an archive fee for the preservation, restoration, and management of county records filed with the County Clerk before January 1, 1990. HB 370 applies only to counties adjacent to an international boundary. The fee expires September 1, 2008.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
COUNTY CLERK ARCHIVE FUND				
005 - 1120 County Clerk Revenues				
3116-1	Records Archive Fees	201,346	191,000	200,000
	Total Revenues	201,346	191,000	200,000

<p>County Clerk Department 1120 Margie Ramirez Ibarra</p>
--

		2004	2005	2006
COUNTY CLERK ARCHIVE FUND		Actual	Budget	Budget
005 - 1120		Expenditures	Expenditures	Expenditures
5001	Payroll Cost		59,030	61,982
5005	Temporary Part Time		9,000	9,000
5301	Fica County Share		5,205	5,431
5303	Retirement County Share		4,886	5,097
5304	Health Life Insurance		11,871	14,277
5305	Worker Compensation		456	476
5306	Unemployment Tax		844	987
Total Personnel Expense			91,292	97,250
5601	Administrative Travel		2,000	2,500
6001	Office Supplies		1,500	2,000
6011	Training & Education		3,500	3,500
6022	Professional Services		193,040	87,500
6205	Materials & Supplies	25,000	8,000	4,000
Total Operating Expense		25,000	208,040	99,500
Total Departmental Expense		25,000	299,332	196,750
Total Personnel Budgeted			3	3

007 - HOTEL/MOTEL OCCUPANCY TAX FUND

This fund accounts for revenues received from the levy of hotel/motel occupancy taxes. The revenues have been designated for recreational and tourist promotional activities for the County.

Audited Fund Balance as of 9/30/2004	21,547
Estimated Revenues for FY 2004 - 2005	<u>411,969</u>
Total Funds Available for FY 2004- 2005	433,516
Estimated Expenditures for FY 2004 - 2005	<u>415,896</u>
Estimated Fund Balance as of 09/30/2005	17,620
Estimated Revenues for FY 2005 - 2006	<u>452,000</u>
Total Funds Available for FY 2005 - 2006	469,620
Estimated Expenditures for FY 2005 - 2006	<u>462,700</u>
Estimated Fund Balance as of 9/30/2006	<u><u>6,920</u></u>

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Hotel Motel Occupancy Tax Fund				
007 - 0300 Treasurer Revenues				
3601	Depository Interest	2,524	4,500	2,000
	Total Revenues	2,524	4,500	2,000
007 - 0700 Tax Assessor Collector Revenues				
3074	Hotel Motel Occupancy Tax	403,075	450,000	450,000
	Total Revenues	403,075	450,000	450,000
	Total Fund Revenue	405,599	454,500	452,000

Commissioners Court

Department 0101

Louis H. Bruni - County Judge

Francisco J. Sciaraffa - Commissioner Pct. 1

Judith G. Gutierrez - Commissioner Pct. 2

Gerardo A. Garza - Commissioner Pct. 3

Cynthia C. Brunner - Commissioner Pct. 4

		2004	2005	2006
Hotel Motel Occupancy Tax Fund		Actual	Budget	Budget
007 - 0101		Expenditures	Expenditures	Expenditures
7417	Heritage Foundation	50,000	50,000	50,000
7426	Promotions	12,711	12,600	12,600
7430	Laredo Little Theatre	5,000	4,200	4,200
7432	Philharmonic Orchestra	10,000	8,400	8,400
7434	Center For The Art	10,000	8,400	8,400
7436	Historical Commission	5,000	4,200	4,200
7440	Chamber Of Commerce	150,000	125,800	125,800
7441	Hotel Motel Association	5,000	4,200	4,200
7442	Laredo Philharmonic Choral	6,000	5,000	5,000
7443	Washington's Birthday	10,000	8,400	8,400
7444	Border Olympics	10,000	8,400	8,400
7446	Children's Museum	30,000	25,200	25,200
7447	Martha Washington Association	5,000	4,200	4,200
7456	Pocahontas Council	5,000	4,200	4,200
7468	LULAC NO. 12	6,000	5,000	5,000
7470	LULAC NO. 7	6,000	5,000	5,000
7474	Laredo InternationalL Fair & Exposition	4,000	3,400	3,400
7479	Latin Hall Fame	11,000	9,200	9,200
7482	US Marine Jr. ROTC DT	5,000	4,200	4,200
7486	Street of Laredo	12,000	10,100	10,100
7487	Mexican Cultural Institute of Laredo	10,000	8,400	8,400
7489	Miss Texas Pageant	10,000	8,400	8,400
7496	Texas Special Olympics		8,400	8,400
7497	Laredo Heat Soccer		8,400	8,400
Total Operating Expense		377,711	343,700	343,700
Total Departmental Expense		377,711	343,700	343,700

<p style="text-align: center;">Other Sources and Uses Department 9501</p>

		2004	2005	2006
Hotel Motel Fund		Actual	Budget	Budget
007 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	115,000	119,000	119,000
	Total Transfers Out	115,000	119,000	119,000
Total Departmental Expense		115,000	119,000	119,000

008 - WEBB COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

This fund is established to account for fees authorized by state law to cover records management preservation or automation purposes for Webb County.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Records Management Preservation Fund				
008 - 1110 District Clerk Revenues				
3116	Records Preservation Fees	20,110	16,500	25,000
	Total Revenues	20,110	16,500	25,000
008 - 1120 County Clerk Revenues				
3116	Records Preservation Fees	3,345	500	35,000
	Total Revenues	3,345	500	35,000
008 - 1200 Basic Supervision Revenues				
3116	Records Preservation Fees	8,526	9,500	8,000
	Total Revenues	8,526	9,500	8,000
008 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	55,200	60,000	60,000
	Total Revenues	55,200	60,000	60,000
	Total Fund Revenue	87,181	86,500	128,000

Commissioners Court

Department 0101

Louis H. Bruni - County Judge

Francisco J. Sciaraffa - Commissioner Pct. 1

Judith G. Gutierrez - Commissioner Pct. 2

Gerardo A. Garza - Commissioner Pct. 3

Cynthia C. Brunner - Commissioner Pct. 4

		2004	2005	2006
Records Management Preservation Fund		Actual	Budget	Budget
008 - 0101		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	56,398	59,789	63,685
5301	Fica County Share	3,993	4,574	4,872
5303	Retirement County Share	4,208	4,293	4,573
5304	Health Life Insurance	7,913	7,914	9,518
5305	Worker Compensation	378	401	427
5306	Unemployment Tax	920	742	886
Total Personnel Expense		73,810	77,713	83,961
6001	Office Supplies	395	400	400
6011	Training & Education	2,000	1,000	1,000
6202	Uniforms	690	800	800
6204	Fuel & Lubricants	912	1,000	1,000
6205	Materials & Supplies	1,994	2,000	2,000
6402	Repairs & Maint Equip		1,500	1,500
6403	Repairs & Maint Vehicles	177	500	500
Total Operating Expense		6,168	7,200	7,200
Total Departmental Expense		79,978	84,913	91,161
Total Personnel Budgeted		2	2	2

009 - WEBB COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND

This fund is established to account for fees authorized by state law to cover any expenditure approved in advance from this fund for records management preservation or automation purposes for Webb County.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
County Clerk Records Management Fund				
009 - 1120 County Clerk Revenues				
3116	Records Preservation Fees	206,061	194,000	206,000
	Total Revenues	206,061	194,000	206,000

County Clerk

Department 1120

Margie Ramirez Ibarra

		2004	2005	2006
County Clerk Records Management Fund		Actual	Budget	Budget
009 - 1120		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	96,423	80,743	85,418
5301	Fica County Share	7,121	6,177	6,535
5303	Retirement County Share	7,217	5,798	6,133
5304	Health Life Insurance	15,248	11,871	14,277
5305	Worker Compensation	646	542	573
5306	Unemployment Tax	1,955	1,002	1,188
Total Personnel Expense		128,610	106,133	114,124
5601	Administrative Travel	1,500		1,000
6001	Office Supplies	468		500
6011	Training & Education	4,371	2,530	3,000
6022	Professional Services		28,880	40,000
6205	Materials & Supplies	3,195		1,000
Total Operating Expense		9,534	31,410	45,500
8404	Computer Equipment		56,070	40,000
Total Capital			56,070	40,000
Total Departmental Expense		138,144	193,613	199,624
Total Personnel Budgeted		4	4	3

010 - ROAD & BRIDGE FUND

The Road and Bridge Fund is a constitutional established fund to account for resources restricted for constructing and maintaining roads and bridges. The County is divided into four precincts. A consolidated budget is provided for all precincts and Webb County Commissioners' Court and administered by the County Engineer.

Audited Fund Balance as of 9/30/2004	1,560,884
Estimated Revenues for FY 2004 - 2005	<u>4,985,878</u>
Total Funds Available for FY 2004- 2005	6,546,762
Estimated Expenditures for FY 2004 - 2005	<u>5,058,641</u>
Estimated Fund Balance as of 09/30/2005	1,488,121
Estimated Revenues for FY 2005 - 2006	<u>4,923,513</u>
Total Funds Available for FY 2005 - 2006	6,411,634
Estimated Expenditures for FY 2005 - 2006	<u>5,824,619</u>
Estimated Fund Balance as of 9/30/2006	<u><u>587,015</u></u>

Road & Bridge Fund Revenue Summary		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
010 - 0102	Planning & Physical Development	57,155	6,200	9,300
010 - 0115	County Engineering Department	125,231	113,000	144,758
010 - 0300	Treasurer	67,772	61,200	139,600
010 - 0700	Tax Assessor Collector	2,449,437	2,838,292	3,099,655
010 - 1040	Justice of the Peace Precinct 1 Place 1	21,858	17,000	11,000
010 - 1041	Justice of the Peace Precinct 1 Place 2	21,061	50,600	21,200
010 - 1042	Justice of the Peace Precinct 2 Place 1	93,312	80,000	151,000
010 - 1043	Justice of the Peace Precinct 3	42,543	62,200	48,000
010 - 1044	Justice of the Peace Precinct 4	1,306,022	1,543,500	1,170,000
010 - 1045	Justice of the Peace Precinct 2 Place 2	58,814	30,000	44,000
010 - 1200	Basic Supervision	107,421	114,000	85,000
010 - 2202	911 Addressing & GIS		2	
Total Road & Bridge Revenue		4,350,626	4,915,994	4,923,513

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Road & Bridge Fund				
010 - 0102 Planning & Physical Development Revenues				
3739	GIS Mapping	196	200	300
3740	Permits	10,377	6,000	9,000
3746	911 Address Maintenance	46,582		
Total Revenues		57,155	6,200	9,300
010 - 0115 County Engineering Department Revenues				
3234	Inspection Fees		2,500	2,500
3236	Engineer Review Fees	100	2,500	2,500
3501	Grant Revenue	125,131	108,000	139,758
Total Revenues		125,231	113,000	144,758
010 - 0300 Treasurer Revenues				
3451	Lateral Road Revenue	32,520	34,000	32,500
3729	Sale Of Equipment	5,613		1,500
3732	Road Cut Revenue	1,000	1,000	1,200
3734	Rents	1,200	1,200	1,200
3735	Water Sales	26,504	24,000	20,000
3795	Other Revenues	935	1,000	2,000
3920	Garbage Collection Fees			81,200
Total Revenues		67,772	61,200	139,600
010 - 0700 Tax Assessor Collector Revenues				
3001	Current Ad Valorem	82,815	492,135	554,750
3011	Discounts Allowed	(1,685)	(9,843)	(11,095)
3021	Penalty & Interest	614	2,000	2,000
3031	Delinquent Ad Valorem	58,830	80,000	80,000
3041	Delinq Penalty & Interest	19,392	25,000	25,000
3062	Tax Attorneys Cost	(10,728)	(11,000)	(11,000)
3101	Auto Registrations	1,160,681	1,160,000	1,160,000
3102	New Auto Registrations	1,139,518	1,100,000	1,300,000
Total Revenues		2,449,437	2,838,292	3,099,655

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Road & Bridge Fund				
010 - 1040 Justice of the Peace Precinct 1 Place 1 Revenues				
3301	Traffic Fines	21,106	16,000	10,000
3311	Insurance Liability Fine	752	1,000	1,000
	Total Revenues	21,858	17,000	11,000
010 - 1041 Justice of the Peace Precinct 1 Place 2 Revenues				
3301	Traffic Fines	21,061	50,000	20,000
3301-1	Motor Carrier 20Mile Fine		200	200
3311	Insurance Liability Fine		400	1,000
	Total Revenues	21,061	50,600	21,200
010 - 1042 Justice of the Peace Precinct 2 Revenues				
3301	Traffic Fines	67,779	55,000	120,000
3301-1	Motor Carrier 20Mile Fine	2,241		6,000
3311	Insurance Liability Fine	23,292	25,000	25,000
	Total Revenues	93,312	80,000	151,000
010 - 1045 Justice of the Peace Precinct 2 Place 2 Revenues				
3301	Traffic Fines	43,257	20,000	30,000
3301-1	Motor Carrier 20Mile Fin	7,038	4,000	10,000
3311	Insurance Liability Fine	8,519	6,000	4,000
	Total Revenues	58,814	30,000	44,000
010 - 1043 Justice of the Peace Precinct 3 Revenues				
3301	Traffic Fines	33,418	59,000	30,000
3301-1	Motor Carrier 20Mile Fin	4,400	200	15,000
3311	Insurance Liability Fine	4,725	3,000	3,000
	Total Revenues	42,543	62,200	48,000
010 - 1044 Justice of the Peace Precinct 4 Revenues				
3301	Traffic Fines	892,821	1,505,500	160,000
3301-1	Motor Carrier 20Mile Fine	394,413		1,000,000
3311	Insurance Liability Fine	18,788	38,000	10,000
	Total Revenues	1,306,022	1,543,500	1,170,000
010 - 1200 Basic Supervision Revenues				
3301	Traffic Fines	85,937	90,000	68,000
3316	District Attorney 10%Fine	10,742	12,000	8,500
3317	Sheriff 5 % Fines	5,371	6,000	4,250
3318	County Clerk 5 % Fines	5,371	6,000	4,250
	Total Revenues	107,421	114,000	85,000

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
010 - 2202 911 Addressing & GIS				
3503	Grant Revenue-State		1	
3533	Revenue From City		1	
Total Revenues			<hr/> 2	

Road & Bridge Fund Expenditure Summary		2004 Actual Expenditures	2005 Budget Expenditures	2006 Budget Expenditures
010 - 0102	Planning & Physical Development	415,905	493,306	441,108
010 - 0115	County Engineering Department	397,882	435,295	538,233
010 - 2202	911 Addressing & GIS		77,758	76,804
010 - 7001	Budget & Records General	517,291	610,101	663,552
010 - 7002	Road Maintenance General	2,515,322	3,186,638	3,535,527
010 - 9501	Other Sources & Uses	349,923	781,979	569,395
Total Road & Bridge Fund Expenditures		4,196,323	5,585,077	5,824,619

Planning & Physical Development

Department 0102

Rhonda Tiffen

Under the auspices of the Commissioners Court, the Planning and Physical Development Department provides regulatory enforcement of all subdivisions or re-subdivisions of real property; requests for utility connections to ensure compliance with state laws and county regulations; coordinates the implementation of the county's 9-1-1 addressing project; geographic information system and related mapping; assists in identifying, acquiring and providing project management for grants/loans for water and wastewater rural communities; drainage facilities for the county's colonias; and city, state, and federal agencies. The director serves at the discretion of the Commissioners Court.

		2004	2005	2006
Road & Bridge Fund		Actual	Budget	Budget
010 - 0102		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	285,855	292,895	319,616
5005	Temporary Part Timers	3,187	7,000	
5301	Fica County Share	21,015	22,942	24,451
5303	Retirement County Share	21,371	21,030	22,949
5304	Health Life Insurance	27,240	27,697	33,312
5305	Worker Compensation	1,944	2,010	2,142
5306	Unemployment Tax	4,997	3,719	4,443
Total Personnel Expense		365,609	377,293	406,913
5601	Administrative Travel	2,393	3,500	3,000
6001	Office Supplies	1,492	1,500	1,500
6005	Postage	940	1,000	1,000
6007	Dues & Memberships	120	300	300
6010	Books & Subscriptions	269	500	500
6011	Training & Education	1,394	1,500	500
6014	Equipment Rental	6,103	6,800	4,500
6204	Fuel & Lubricants	242	1,800	2,500
6205	Materials & Supplies	2,952	3,000	3,000
6222	GIS Mapping	5,700	5,700	5,700
6223	GIS Mapping Materials	2,411	2,500	2,500
6402	Repairs & Maint Equipment	6,492	6,350	8,695
6403	Repairs & Maint Vehicles		500	500
Total Operating Expense		30,508	34,950	34,195
8801	Capital Outlay	19,788	81,063	
Total Capital Expense		19,788	81,063	
Total Departmental Expense		415,905	493,306	441,108
Total Personnel Budgeted		7	7	7

County Engineering

Department 0115

Tomas Rodriguez, Jr., P.E.

The Engineering Department takes an active role in all engineering and construction projects for the county. This department is instrumental in preparing the capital improvements program, assisting in the preparation of "requests for proposals", project scheduling, advertising, contractor recommendations, and review of pay estimates.

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Road & Bridge Fund				
010 - 0115				
5001	Payroll Cost	266,961	284,071	347,687
5005	Temporary Part Time	8,359	6,000	6,000
5301	Fica County Share	19,930	21,651	26,279
5303	Retirement County Share	19,962	20,828	24,964
5304	Health Life Insurance	22,066	23,741	33,312
5305	Worker Compensation	43,262	47,207	61,174
5306	Unemployment Tax	4,396	3,597	4,917
Total Personnel Expense		384,936	407,095	504,333
5601	Administrative Travel	1,445	6,000	10,000
5602	Local Mileage	1,364	1,000	2,000
6001	Office Supplies	4,654	6,000	5,500
6005	Postage	1,344	2,000	2,000
6007	Dues & Memberships	309	500	500
6010	Books & Subscriptions	546	1,000	1,000
6011	Training & Education	335	4,000	5,000
6204	Fuel & Lubricants	1,235	2,500	2,500
6205	Materials & Supplies	1,557	3,000	3,000
6402	Repairs & Maint Equipment		1,500	1,500
6403	Repairs & Maint Vehicles	157	700	900
Total Operating Expense		12,946	28,200	33,900
Total Departmental Expense		397,882	435,295	538,233
Total Personnel Budgeted		6	6	7

911 Addressing & GIS

Department 2202

Under the auspices of the Commissioners Court, coordinates the implementation of the county's 9-1-1 addressing project; geographic information system and related mapping; assists in identifying, acquiring and providing project management for grants/loans for water and wastewater rural communities; drainage facilities for the county's colonias; and city, state, and federal agencies.

The director serves at the discretion of the Commissioners Court.

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Road & Bridge Fund				
010 - 2202				
5005-01	Temporary Part Time Gran		1	1
5301	Fica County Share		1	1
5305	Worker Compensation		1	1
5306	Unemployment Tax		1	1
Total Personnel Expense			4	4
5601	Administrative Travel		1,000	4,000
6007	Dues & Memberships		250	
6011	Training & Education		1,000	9,000
6022	Professional Services		28,000	5,000
6205	Materials & Supplies		1,500	3,800
8405	Computerization Costs		46,000	55,000
Total Operating Expense			77,754	76,800
Total Departmental Expense			77,758	76,804
Total Personnel Budgeted				

Budget & Records General

Department 7001

Jose Luis Ramos

The Budget and Records Department of the Road and Bridge Fund prepares and maintains records and reports of all expenditures of operations, personnel, vehicles, and equipment. The department also prepares and monitors performance of the fund's budget. The Road and Bridge Superintendent serves at the discretion of the Commissioners Court.

		2004	2005	2006
Road & Bridge Fund		Actual	Budget	Budget
010 - 7001		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	373,115	429,062	457,202
5301	Fica County Share	27,505	32,824	34,976
5303	Retirement County Share	26,737	30,807	32,828
5304	Health Life Insurance	49,611	59,351	71,382
5305	Worker Compensation	15,960	16,703	17,798
5306	Unemployment Tax	6,972	5,321	6,356
Total Personnel Expense		499,900	574,068	620,542
5601	Administrative Travel	1,749	23	3,000
6001	Office Supplies	2,864	3,000	7,000
6004	Telephone	560	1,500	1,500
6005	Postage	346	400	400
6007	Dues & Memberships		110	110
6059	IH35 Coalition Assessment	4,457	18,000	18,000
6402	Repairs & Maint Equipment	7,415	8,000	8,000
6732	Right of Way Acquisition		5,000	5,000
Total Operating Expense		17,391	36,033	43,010
Total Capital Expense				
Total Departmental Expense		517,291	610,101	663,552
Total Personnel Budgeted		15	15	15

Road Maintenance General

Department 7002

Jose Luis Ramos

The Road Maintenance Department of the Road and Bridge Department is responsible for the maintenance and improvement of all county roads and bridges in Webb County. The Road and Bridge Superintendent serves at the discretion of the Commissioners' Court.

		2004	2005	2006
Road & Bridge Fund		Actual	Budget	Budget
010 - 7002		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	1,095,642	1,311,634	1,467,264
5301	Fica County Share	79,721	100,340	112,246
5303	Retirement County Share	81,909	94,176	105,350
5304	Health Life Insurance	203,266	229,488	295,045
5305	Worker Compensation	260,558	314,258	351,727
5306	Unemployment Tax	19,208	16,265	20,395
Total Personnel Expense		1,740,304	2,066,161	2,352,027
6011	Training & Education	11,684	2,200	10,000
6014	Equipment Rental	7,075	13,495	5,500
6022	Professional Services	5,713	6,000	10,000
6201	Utilities	65,566	75,000	75,000
6202	Uniforms	20,063	30,000	30,000
6204	Fuel & Lubricants	159,843	257,000	195,000
6205	Materials & Supplies	144,625	134,982	270,000
6224	Minor Aparatus & Tools	5,801	11,800	12,000
6402	Repairs & Maint Equipmen	61,742	99,000	99,000
6403	Repairs & Maint Vehicles	116,561	150,000	150,000
6404	Repairs & Maint Bridges	32,726	30,000	40,000
6405	Repairs & Maint Roads	25,100	174,000	170,000
6410	Repairs & Maint Watr Well	31,425	33,000	40,000
6502	Janitorial Supplies	1,995	2,000	2,000
6703	Landfill Fees	6,667	102,000	75,000
6703-01	Landfill Fees Non Resid	34,874		
6703-02	Landfill Fees Resident	43,558		
Total Operating Expense		775,018	1,120,477	1,183,500
Total Capital Expense				
Total Departmental Expense		2,515,322	3,186,638	3,535,527
Total Personnel Budgeted				
		59	59	62

Other Sources & Uses

Department 9501

This department under the Road and Bridge Fund has been created for the purpose of recording moneys going out of the Road and Bridge fund into other funds.

Road & Bridge Fund 010 - 9501		2004 Actual Expenditures	2005 Budget Expenditures	2006 Budget Expenditures
9301	Transfer Out	60,436	156,000	
9301-03	Transfer Out Bridge Impr			129,395
9302	Transfer Out General Fund	289,487	231,000	230,000
9306	Transfer Out Debt Service		394,979	210,000
Total Transfers Out		349,923	781,979	569,395
Total Departmental Expense		349,923	781,979	569,395

012 - Law Enforcement Officers

	2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Law Enforcement Officers Fund Revenues			
012 - xxxx - xxxx			
1100 - 3544 District Attorney LEOSE Reimbursement	2,434	3,106	2,331
1101 - 3544 County Attorney LEOSE Reimbursement	1,131	1,462	1,135
2060 - 3544 Jail Bargaining Unit LEOSE Reimbursement	18,128	18,200	18,200
2500 - 3544 Cnstbl Pct 1 R.Rodriguez LEOSE Reimbursement	1,436	1,550	1,436
2501 - 3544 Cnstbl Pct 3 A Munoz LEOSE Reimbursement	670	700	700
2502 - 3544 Cnstbl Pct 4 A Juarez LEOSE Reimbursement	1,054	1,100	1,100
2503 - 3544 Cnstbl Pct 2 Ruben Reyes LEOSE Reimbursement	979	1,000	1,000
Total Revenues	25,832	27,118	25,902

Law Enforcement Officers

		2004	2005	2006
Law Enforcement Officers Fund		Actual	Budget	Budget
012 - xxxx - xxxx		Expenditures	Expenditures	Expenditures
1100 - 6011	District Attorney Training & Education	1,309	4,231	4,312
1101 - 6011	County Attorney Training & Education		2,593	3,728
2060 - 6011	Jail Bargaining Unit Training & Education	15,429	24,875	5,000
2500 - 6011	Cnstbl Pct 1 R.Rodriguez Training & Education	1,311	461	469
2501 - 6011	Cnstbl Pct 3 A Munoz Training & Education	920	2,520	2,520
2502 - 6011	Cnstbl Pct 4 A Juarez Training & Education		3,467	5,000
2503 - 6011	Cnstbl Pct 2 Ruben Reyes Training & Education	1,365	1,913	901
Total Operating Expense		20,334	40,060	21,930
8801	Capital Outlay		26,660	
Total Capital Expense			26,660	
Total Departmental Expense		20,334	66,720	21,930

014 - VEHICLE INVENTORY TAX

The fund accounts for Vehicle Inventory Tax (interest & penalties) imposed on dealerships to defray the Tax Office's Motor Vehicle Department's expenditures

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
014 - 0700 Tax Assessor Collector Revenues				
3021	Penalty & Interest		16,000	12,000
3065-01	VIT Overage	2,384	10,000	14,000
3108-01	Tax Assessor Service Fees	16,951	36,000	10,000
	Total Revenues	19,335	62,000	36,000

Tax Assessor Collector

Department 0700

Patricia A. Barrera

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Vehicle Inventory Tax Fund				
014 - 0700				
6034	Insurance Vehicles		3,000	3,000
6205	Materials & Supplies		2,000	3,000
6224	Minor Aparatus & Tools		10,000	15,000
6403	Repairs & Maintenance Vehicles		1,000	1,500
Total Operating Expense			16,000	22,500
8801	Capital Outlay		26,660	
Total Capital Expense			26,660	
Total Departmental Expense			42,660	22,500

Capital Leases Principal

Department 9101

		2004	2005	2006
Vehicle Inventory Tax Fund		Actual	Budget	Budget
014 - 9101		Expenditures	Expenditures	Expenditures
9809	Capital Lease Tax Ass&Col	16,854	17,720	
	Total Capital Expense	16,854	17,720	
	Total Departmental Expense	16,854	17,720	

Capital Leases Interest

Department 9102

		2004	2005	2006
Vehicle Inventory Tax Fund		Actual	Budget	Budget
014 - 9102		Expenditures	Expenditures	Expenditures
9909	Interest Tax Off	2,481	1,620	
	Total Capital Expense	2,481	1,620	
Total Departmental Expense		2,481	1,620	

016 - JUSTICE COURT TECHNOLOGY FUND

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Justice Court Technology Fund				
016 - 1040 Justice of the Peace Precinct 1 Place 1 Revenues				
3210	Justice Court Tech Fee	1,696	1,200	1,200
	Total Revenues	1,696	1,200	1,200
016 - 1041 Justice of the Peace Precinct 1 Place 2 Revenues				
3210	Justice Court Tech Fee	2,342	2,350	2,350
	Total Revenues	2,342	2,350	2,350
016 - 1042 Justice of the Peace Precinct 2 Place 1 Revenues				
3210	Justice Court Tech Fee	8,099	9,200	8,000
	Total Revenues	8,099	9,200	8,000
016 - 1045 Justice of the Peace Precinct 2 Place 2 Revenues				
3210	Justice Court Tech Fee	4,896	1,500	5,000
	Total Revenues	4,896	1,500	5,000
016 - 1043 Justice of the Peace Precinct 3 Revenues				
3210	Justice Court Tech Fee	2,516	2,000	2,500
	Total Revenues	2,516	2,000	2,500
016 - 1044 Justice of the Peace Precinct 4 Revenues				
3210	Justice Court Tech Fee	48,409	45,000	52,000
	Total Revenues	67,958	61,250	71,050

Justice of the Peace Precinct 1 Place 1

Department # 1040

Hector J. Liendo, Judge

		2004	2005	2006
Justice Court Technology Fund		Actual	Budget	Budget
016 - 1040		Expenditures	Expenditures	Expenditures
8801	Capital Outlay		12,268	10,596
	Total Capital Expense		12,268	10,596
Total Departmental Expense			12,268	10,596

Justice of the Peace Precinct 1 Place 2

Department # 1041

Daniel Valdez, Judge

		2004	2005	2006
Justice Court Technology Fund		Actual	Budget	Budget
016 - 1041		Expenditures	Expenditures	Expenditures
6224	Minor Tools & Apparatus	3,078		
	Total Operating Expense	3,078		
8801	Capital Outlay		2,187	3,794
	Total Capital Expense		2,187	3,794
Total Departmental Expense		3,078	2,187	3,794

Justice of the Peace Precinct 2 Place 1

Department # 1042

Santos Benavides, Judge

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Justice Court Technology Fund				
016 - 1042				
8801	Capital Outlay		16,000	29,123
	Total Capital Expense		16,000	29,123
Total Departmental Expense			16,000	29,123

Justice of the Peace Precinct 2 Place 2

Department # 1045

Ricardo Rangel, Judge

		2004	2005	2006
Justice Court Technology Fund		Actual	Budget	Budget
016 - 1045		Expenditures	Expenditures	Expenditures
6224	Minor Tools & Apparatus	4,580		
	Total Operating Expense	4,580		
8801	Capital Outlay		1,800	9,517
	Total Capital Expense		1,800	9,517
Total Departmental Expense		4,580	1,800	9,517

Justice of the Peace Precinct 3

Department # 1043

Alfredo Garcia, Jr., Judge

		2004	2005	2006
Justice Court Technology Fund		Actual	Budget	Budget
016 - 1043		Expenditures	Expenditures	Expenditures
8801	Capital Outlay		4,724	5,176
	Total Capital Expense		4,724	5,176
Total Departmental Expense			4,724	5,176

Justice of the Peace Precinct 4

Department # 1044

Oscar O. Martinez, Judge

		2004	2005	2006
Justice Court Technology Fund		Actual	Budget	Budget
016 - 1044		Expenditures	Expenditures	Expenditures
6224	Minor Aparatus & Tools	15,549	5,000	6,000
	Total Operating Expense	15,549	5,000	6,000
8801	Capital Outlay		65,726	
	Total Capital Expense		65,726	
Total Departmental Expense		15,549	70,726	6,000

018 - District Clerk Preservation Fund

This fund is established to account for fees authorized by state law to cover any expenditures approved in advance from this fund for records management preservation of automation purposes for Webb County.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
District Clerk Preservation Fund				
018 - 1110 District Clerk Revenues				
3116	Records Preservation Fee	13,690	18,775	20,000
Total Revenues		13,690	18,775	20,000

District Clerk

Department 1110

Manuel Gutierrez

		2004	2005	2006
District Clerk Preservation Fund		Actual	Budget	Budget
018 - 1110		Expenditures	Expenditures	Expenditures
8801	Capital Outlay		18,000	25,000
	Total Capital Expense		18,000	25,000
Total Departmental Expense			18,000	25,000

165 - CONSTABLE'S STATE FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Constable's State Forfeiture Fund				
165 - 2500 Constable Pct 1 Revenues				
3352	State Forfeitures		50,633	50,633
Total Revenues			50,633	50,633

Constable Precinct 1

Department 2500

Rodolfo Rodriguez

		2004	2005	2006
Constable's State Forfeiture Fund		Actual	Budget	Budget
165 - 2500		Expenditures	Expenditures	Expenditures
6011	Training & Education		5,000	5,000
6014	Equipment Rental		5,000	5,000
6202	Uniforms		10,000	5,000
6224	Minor Tools & Apparatus		5,000	5,000
6403	Repairs & Maint Vehicles		5,000	5,000
6707	Drug Free Campaign		5,633	5,633
Total Operating Expense			35,633	30,633
8801	Capital Outlay		10,000	15,000
Total Capital Expense			10,000	15,000
Total Departmental Expense			45,633	45,633

166 - SHARING FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Constable Equitable Share Fund				
166 - 2500 Constable Pct 1 Revenues				
3351	Federal Forfeitures		25,112	25,112
3601	Depository Interest	816		500
	Total Revenues	816	25,112	25,612

Constable Precinct 1

Department 2500

Rodolfo Rodriguez

		2004	2005	2006
Constable Equitable Share Fund		Actual	Budget	Budget
166 - 2500		Expenditures	Expenditures	Expenditures
5001	Payroll Cost		3,541	
5003	Overtime Pay	11,671	1,096	
5005	Temporary Part Time	6,058		
5301	Fica County Share	495	162	
5303	Retirement County Share	30		
5305	Worker Compensation	278	14	
5306	Unemployment Tax	139	25	
Total Personnel Expense		18,671	4,838	
6011	Training & Education		357	
6014	Equipment Rental	2,991	788	
6202	Uniforms		12,251	
6224	Minor Aparatus & Tools	4,065	300	
6707	Drug Free Campaign	6,915	3,315	3,315
6709	Drug/Crime Prevention Ed		2,157	
Total Operating Expense		13,971	19,168	3,315
8801	Capital Outlay			30,748
Total Capital Expense				30,748
Total Departmental Expense		32,642	24,006	34,063

167 - DISTRICT ATTORNEY'S STATE FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
DA State Forfeiture Fund				
167 - 1100 District Attorney Revenues				
3352	State Forfeitures	31,315		135,000
3353	State Forfeit/Gambling	95,969		
3601	Depository Interest	2,713		5,000
	Total Revenues	129,997		140,000

District Attorney

Department 1100

Jose M. Rubio, Jr.

		2004	2005	2006
DA State Forfeiture Fund		Actual	Budget	Budget
167 - 1100		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	25,638	48,000	28,084
5005	Temporary Part Time	28,998	40,000	11,916
5301	Fica County Share	4,014	6,732	3,060
5303	Retirement County Share	1,796	3,447	1,986
5304	Health Life Insurance	1,674	3,957	
5305	Worker Compensation	360	590	268
5306	Unemployment Tax	985	1,092	548
Total Personnel Expense		63,465	103,818	45,862
5007	Investigation	2,500	3,000	3,000
5601	Administrative Travel	676	2,900	3,000
6004	Telephone		100	
6007	Dues & Memberships	100	2,000	3,000
6011	Training & Education	1,649	3,300	3,000
6022	Professional Services	298	8,000	4,000
6205	Materials & Supplies	422	1,200	3,000
6224	Minor Aparatus & Tools		1,200	3,000
6707	Drug Free Campaign	34,325	25,300	10,000
Total Operating Expense		39,970	47,000	32,000
Total Departmental Expense		103,435	150,818	77,862

168 - SHERIFF'S STATE FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Sheriff State Forfeiture Fund				
168 - 2001 Sheriff Bargaining Unit Revenues				
3352	State Forfeitures		412,268	89,500
3601	Depository Interest	5,149	3,140	
Total Revenues		5,149	415,408	89,500

Sheriff Bargaining Unit

Department 2001

Rick Flores, Sheriff

		2004	2005	2006
Sheriff State Forfeiture Fund		Actual	Budget	Budget
168 - 2001		Expenditures	Expenditures	Expenditures
5001	Payroll Costs		14,813	
5301	FICA County County Share		1,371	
5303	Retirement County Share		1,286	
5304	Health Life Insurance		2,283	
5305	Worker Compensation		1,299	
5306	Unemployment Tax		222	
Total Personnel Expense			21,274	
6007	Dues & Memberships	587		
6014	Equipment Rental	22,209	28,083	
6022	Professional Services		37,500	
6202	Uniforms	14,300	25,307	
6205	Materials & Supplies	319	1,000	
6224	Minor Aparatus & Tools	66,691	37,570	
6401	Repairs & Maint Buildings		3,000	
6707	Drug Free Campaign	1,000		
Total Operating Expense		105,106	132,460	
8801	Capital Outlay	17,177	241,821	89,500
Total Capital Expense		17,177	241,821	89,500
Total Departmental Expense		122,283	395,555	89,500
Total Personnel Budgeted		2	2	

169 - DISTRICT ATTORNEY'S FEDERAL EQUITABLE SHARING FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
DA Equitable Sharing Fund				
169 - 1100 District Attorney Revenues				
3351	Federal Forfeitures	567,057	250,000	285,000
3601	Depository Interest	6,719		15,000
	Total Revenues	573,776	250,000	300,000

District Attorney**Department 1100****Jose M. Rubio, Jr.**

		2004	2005	2006
DA Equitable Sharing Fund		Actual	Budget	Budget
169 - 1100		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	18,879	69,493	69,493
5003	Overtime Pay	707		
5005	Temporary Part Time	98,584	65,000	65,000
5301	Fica County Share	8,950	10,289	10,289
5303	Retirement County Share	1,534	4,990	4,990
5304	Health Life Insurance	2,435	6,544	9,518
5305	Worker Compensation	2,580	4,908	4,908
5306	Unemployment Tax	1,937	1,668	1,870
Total Personnel Expense		135,606	162,892	166,068
5007	Investigation			5,000
5601	Administrative Travel	5,503	5,700	6,000
6011	Training & Education	10,606	15,974	4,000
6028	Witness Expenditures		1,000	1,000
6202	Uniforms	6,557	8,159	10,000
6205	Materials & Supplies		2,850	
6224	Minor Aparatus & Tools	19,527	16,478	10,000
6403	Repairs & Maint Vehicles	3,314	6,069	
6707	Drug Free Campaign	272	12,207	20,000
6708	Expense For Other Law Enf	3,725	4,000	4,000
Total Operating Expense		49,504	72,437	60,000
8801	Capital Outlay	43,955	50,000	
Total Capital Expense		43,955	50,000	
Total Departmental Expense		229,065	285,329	226,068
Total Personnel Budgeted		2	2	2

Other Sources & Uses

Department 9501

		2004	2005	2006
Road & Bridge Fund		Actual	Budget	Budget
169 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	11,010	47,977	
	Total Transfers Out	11,010	47,977	
Total Departmental Expense		11,010	47,977	

170 - SHERIFF FEDERAL EQUITABLE SHARING FORFEITURE FUND

This fund is established to account for forfeiture revenues that are for law enforcement purposes.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Sheriff Equitable Sharing				
170 - 2001 Sheriff Bargaining Unit Revenues				
3351	Federal Forfeitures		151,126	
3601	Depository Interest	1,617	1,238	
Total Revenues		1,617	152,364	

Sheriff Bargaining Unit

Department 2001

Rick Flores, Sheriff

Sheriff Bargaining Unit		2004	2005	2006
170 - 2001		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
5001	Payroll Cost		89,580	
5301	Fica County Share		6,941	
5303	Retirement County Share		6,514	
5304	Health Life Insurance		7,114	
5305	Worker Compensation		6,390	
5306	Unemployment Tax		1,125	
Total Personnel Expense			117,664	
6011	Training & Education		3,762	
6224	Minor Aparatus & Tools		980	
6403	Repairs & Maint Vehicles	975	400	
7211-06	Bullet Proof Vests		29,558	
Total Operating Expense		975	34,700	
Total Departmental Expense		975	152,364	

171 - CONSTABLE PRECINCT 4 FEDERAL FORFEITURE FUND

This fund is established to account for forfeiture revenues that are for law enforcement purposes.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Constable Precinct.4 Federal Forfeiture Fund				
171 - 2502 Constable Precinct.4 Federal Forfeiture Revenues				
3351	Federal Forfeitures		5,000	5,000
3601	Depository Interest	89		
	Total Revenues	89	5,000	5,000

Constable Precinct 4

Department 2502

Agustin M. "Tino" Juarez

		2004	2005	2006
Constable Precinct.4 Federal Forfeiture Fund		Actual	Budget	Budget
171 - 2502		Expenditures	Expenditures	Expenditures
6403	Repairs & Maint Vehicles	1,885	1,282	2,000
	Total Operating Expense	1,885	1,282	2,000
8801	Capital Outlay		5,000	
	Total Capital Expense		5,000	
Total Departmental Expense		1,885	6,282	2,000

227 - DRUG IMPACT COURT RESERVE

Revenues are from fines levied by the Drug Impact Court. This fund is to build a reserve for current expenditures and future Drug Impact Court grants.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Drug Impact Court Reserve Fund				
227 - 1021 Drug Impact Court Revenues				
3306	Non Traffic Fines	212,022	250,000	375,000
	Total Revenues	212,022	250,000	375,000

Drug Impact Court

Department 1021

Manuel R. Flores, Judge

		2004	2005	2006
Drug Impact Court Reserve Fund		Actual	Budget	Budget
227 - 1021		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	156,403	187,893	203,461
5002	Incentive Pay	1,558	1,500	1,500
5004	Longevity Pay	1,462	1,440	1,440
5011	Sick Leave Buy Back		1,033	1,153
5301	Fica County Share	11,972	14,678	15,878
5303	Retirement County Share	11,909	13,777	14,903
5304	Health Life Insurance	18,033	19,784	23,794
5305	Worker Compensation	4,404	4,794	5,117
5306	Unemployment Tax	2,668	2,380	2,885
Total Personnel Expense		208,409	247,279	270,131
6001	Office Supplies	387	2,000	2,000
6005	Postage		1,200	1,200
6007	Dues & Memberships	50	50	50
6011	Training & Education	1,926	4,000	4,000
6022	Professional Services	70,781	60,000	70,000
6205	Materials & Supplies	2,035	3,000	3,000
6224	Minor Aparatus & Tools	9,239		
6402	Repairs & Maint Equipment		3,500	3,000
Total Operating Expense		84,418	73,750	83,250
8801	Capital Outlay	5,600	10,161	8,495
Total Capital Expense		5,600	10,161	8,495
Total Departmental Expense		298,427	331,190	361,876
Total Personnel Budgeted		5	5	5

289 - CAPITALIZED INTEREST FUND

Amounts in the Capitalized Interest Fund will be used to pay Capitalized Interest on the Bonds for 18 months, the anticipated construction period for the project.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Capitalized Interest Fund				
289-0300 Treasurer Revenues				
3601	Depository Interest	729	100	2,000
	Total Revenues	729	100	2,000
289 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	78,083		
	Total Revenues	78,083		
	Total Fund Revenue	78,812	100	2,000

Other Sources and Uses

Department 9501

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Capitalized Interest Fund				
'289 - 9501				
9301	Transfer Out	24,233	53,850	
Total Transfers Out		24,233	53,850	
Total Departmental Expense		24,233	53,850	

330 - COURTHOUSE SECURITY FEES FUND

This fund is established to account for fees collected by the District Clerk, County Clerk and Adult Probation authorized by state law to cover courthouse security costs.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Courthouse Security Fees Fund				
330 - 1040 Justice of Peace Pct 1 Place 1 Revenues				
3118	Courthouse Security Fees	1,329	1,000	1,000
	Total Revenues	1,329	1,000	1,000
330 - 1041 Justice of Peace Pct 1 Place 2 Revenues				
3118	Courthouse Security Fees	1,815	3,000	2,000
	Total Revenues	1,815	3,000	2,000
330 - 1042 Justice of Peace Pct 2 Revenues				
3118	Courthouse Security Fees	6,239	7,000	7,000
	Total Revenues	6,239	7,000	7,000
330 - 1043 Justice of Peace Pct 3 Revenues				
3118	Courthouse Security Fees	1,941	2,000	2,000
	Total Revenues	1,941	2,000	2,000
330 - 1044 Justice of Peace Pct 4 Revenues				
3118	Courthouse Security Fees	39,219	40,000	42,000
	Total Revenues	39,219	40,000	42,000
330 - 1045 Justice of Peace Pct 2 Place 2 Revenues				
3118	Courthouse Security Fees	4,102	3,500	1,500
	Total Revenues	4,102	3,500	1,500
330 - 1110 District Clerk Revenues				
3118	Courthouse Security Fees	82,700	75,000	75,000
	Total Revenues	82,700	75,000	75,000
330 - 1120 County Clerk Revenues				
3118	Courthouse Security Fees	46,920	45,000	45,000
	Total Revenues	46,920	45,000	45,000

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
330 - 1200 Basic Supervision Revenues				
3118	Courthouse Security Fees	2,491	9,500	3,000
	Total Revenues	2,491	9,500	3,000
	Total Fund Rvenue	182,654	182,500	178,500

Other Sources and Uses

Department 9501

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Courthouse Security Fees Fund				
330 - 9501				
9302	Transfer Out General Fund	160,000	225,000	225,000
	Total Transfers Out	160,000	225,000	225,000
	Total Departmental Expense	160,000	225,000	225,000

331 - J P COURTHOUSE SECURITY

This fund is established to account for fees collected by the District Clerk, County Clerk and Adult Probation authorized by state law to cover courthouse security costs.

	2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
J P Courthouse Security fund			
331 - xxxx - xxxx			
1040 - 3118 JP Pct1 PI1 H J Liendo Courthouse Security Fees			350
1041 - 3118 JP Pct1 PI2 D Valdez Courthouse Security Fees			450
1042 - 3118 JP Pct2 PI1 S Benavides Courthouse Security Fees			2,100
1043 - 3118 JP Pct3 A Garcia Jr Courthouse Security Fees			700
1044 - 3118 JP Pct4 O Martinez Courthouse Security Fees			12,000
1045 - 3118 JP Pct2 PI2 R Rangel Courthouse Security Fees			800
Total Revenues			16,400

335 - DISTRICT ATTORNEY HOT CHECK FEE FUND

This fund is established to account for fees for the collections of insufficient funds checks. Proceeds are used for the District Attorney's Office.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Dist. Atty Hot Check Fee Fund				
335 - 1100 District Attorney Revenues				
3201	District Attorney Fees	43,990	54,000	54,000
	Total Revenues	43,990	54,000	54,000

District Attorney**Department 1100****Jose M. Rubio, Jr.**

		2004	2005	2006
Dist. Atty Hot Check Fee Fund		Actual	Budget	Budget
335 - 1100		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	33,977	39,912	32,286
5301	Fica County Share	2,599	3,054	2,470
5303	Retirement County Share	2,541	2,866	2,319
5305	Worker Compensation	2,708	1,736	1,550
5306	Unemployment Tax	128	495	449
	Total Personnel Expense	41,953	48,063	39,074
6205	Materials & Supplies	350	2,000	2,000
	Total Operating Expense	350	2,000	2,000
Total Departmental Expense		42,303	50,063	41,074
Total Personnel Budgeted		Supplemental Pay	Supplemental Pay	Supplemental Pay

375-CHILD WELFARE UNIT FUND

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Child Welfare Unit Fund				
375 - 4002 Child Welfare Revenues				
3503	Grant Revenue-State			
3533	Revenue From City	4,500	4,500	4,500
3601	Depository Interest	1,174		
3795	Other Revenues	540		
Total Revenues		6,214	4,500	4,500

Child Welfare

Department 4102

Michael Bukiewicz

		2004	2005	2006
Child Welfare Unit Fund		Actual	Budget	Budget
375-2063		Expenditures	Expenditures	Expenditures
6037	Foster Care	1,209	3,725	3,725
Total Operating Expense		1,209	3,725	3,725
Total Departmental Expense		1,209	3,725	3,725

527 - JAIL MATCH/PATCH PROGRAM

A self funded program which makes available family photographs to inmates during visitations.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Jail Match/Patch Program Fund				
527 - 2063 Jail Inmate Services Revenues				
3411	Inmates Revenue	753	1,700	1,700
	Total Revenues	753	1,700	1,700

Jail Inmate Services

Department 2063

Rick Flores, Sheriff

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Jail Match/Patch Program Fund				
527 - 2063				
6205	Materials & Supplies	493	1,700	1,700
	Total Operating Expense	493	1,700	1,700
Total Departmental Expense		493	1,700	1,700

528 - INMATE COMMISSARY SALES COMMISSION

Revenues are from a percentage of the gross commissary sales and are designated to benefit inmates.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Commissary Sales Commission Fund				
528 - 2063 Jail Inmate Services Revenues				
3412	Commissary Sales Commission	23,023	22,000	22,000
3601	Depository Interest		100	100
	Total Revenues	23,023	22,100	22,100

Jail Inmate Services

Department 2063

Rick Flores, Sheriff

		2004	2005	2006
Commissary Sales Commission Fund		Actual	Budget	Budget
528 - 2063		Expenditures	Expenditures	Expenditures
6205	Materials & Supplies	7,214	22,100	22,100
	Total Operating Expense	7,214	22,100	22,100
Total Departmental Expense		7,214	22,100	22,100

DEBT SERVICE FUNDS

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

600 - DEBT SERVICE FUND

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

Audited Fund Balance as of 9/30/2004	303,657
Estimated Revenues for FY 2004 - 2005	<u>22,718,577</u>
Total Funds Available for FY 2004- 2005	23,022,234
Estimated Expenditures for FY 2004 - 2005	<u>22,538,013</u>
Estimated Fund Balance as of 09/30/2005	484,221
Estimated Revenues for FY 2005 - 2006	<u>7,328,168</u>
Total Funds Available for FY 2005 - 2006	7,812,389
Estimated Expenditures for FY 2005 - 2006	<u>6,828,522</u>
Estimated Fund Balance as of 9/30/2006	<u><u>983,867</u></u>

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Debt Service Fund				
600 - 0300 Treasurer Revenues				
3601	Depository Interest	66,512	75,000	65,000
3741	Refunds	5,693	219,901	216,791
	Total Revenues	72,205	294,901	281,791
 600 - 0700 Tax Assessor Collector Revenues				
3001	Current Ad Valorem	6,450,489	5,639,985	6,120,793
3011	Discounts Allowed	(133,644)	(112,800)	(122,416)
3021	Penalty & Interest	49,219	42,000	42,000
3031	Delinquent Ad Valorem	362,110	284,000	284,000
3041	Delinq Penalty & Interest	(1,979)		
	Total Revenues	6,726,195	5,853,185	6,324,377
 600 - 9501 Other Sources and Uses Revenues				
3802-03	Bond Proceeds 2005 Refun		14,775,000	
3805	Bond Refunding Prem/Disc	65,259	894,025	
3851	Transfers In	115,003	901,466	722,000
	Total Revenues	180,262	16,570,491	722,000

	2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Debt Service Fund Expenditure Summary			
Certificates of Obligation Principal	2,787,411	2,880,000	3,310,000
Certificates of Obligation Interest & Agent Fees	3,315,671	3,114,062	3,077,235
Loan Principal	133,054	138,512	144,193
Loan Interest	32,079	26,622	20,941
Capital Leases Principal	629,037	440,072	254,626
Capital Leases Interest	56,383	35,982	21,527
Other Sources and Uses		15,902,763	
	6,953,635	6,635,250	6,828,522

Certificates of Obligation Principal Department 9001

		2004	2005	2006
Debt Service Fund		Actual	Budget	Budget
600 - 9001		Expenditures	Expenditures	Expenditures
9001	Principal Series 1994	305,000		
9020	Principal Series 1996	75,000	85,000	95,000
9027	Principal Series 1998	70,000	70,000	75,000
9030	Principal Series 1999	493,965	570,000	600,000
9033	Principal Cert of Partcp	35,000	50,000	50,000
9035	Principal Series 2000	88,446	150,000	200,000
9047	Principal Series 2001	90,000	115,000	130,000
9050	Principal Series 2002	145,000	150,000	155,000
9053	Principal Limitd Tax 2002	400,000	415,000	425,000
9056	Princ Ltd Tax 2002 93Ref	705,000	1,005,000	1,055,000
9059	Princ Ltd Tax 2003 94Ref		270,000	425,000
9062	Principal Series CO 2003	380,000		60,000
9072	Principal Ltd. Tax 2005 Ref.			40,000
Total Principal Expense		2,787,411	2,880,000	3,310,000
Total Departamental Expense		2,787,411	2,880,000	3,310,000

Certificates of Obligation Interest & Agent Fees

Department 9002

Debt Service Fund 600 - 9002		2004 Actual Expenditures	2005 Budget Expenditures	2006 Budget Expenditures
9002	Interest Series 1994	10,103		
9003	Paying Agent Fee 1994	500		
9021	Interest Series 1996	15,878	10,038	3,468
9022	Paying Agent Fee 1996	557	1,500	1,500
9028	Interest Series 1998	329,643	326,755	323,728
9029	Paying Agent Fee 1998		1,500	1,500
9031	Interest Series 1999	642,990	417,601	136,832
9032	Paying Agent Fee 1999	1,000	1,000	1,500
9034	Interest Cert of Partcpn	86,954	84,832	81,769
9036	Interest Series 2000	306,943	245,160	89,025 *
9037	Paying Agent Fee 2000	1,000	1,000	1,500
9038	Paying Agent Fee 1997	5,618	8,000	10,000
9048	Interest Series 2001	329,865	322,690	314,115
9049	Paying Agent Fee 2001	1,000	1,500	1,500
9051	Interest Series 2002	160,113	155,688	150,725
9052	Paying Agent Fee 2002	485	700	1,500
9054	Interest Ser Limitd Tx 0	447,675	435,451	421,788
9055	Paying Agent Fee LimTx 02	485	699	1,500
9057	Int Ltd Tax 2002 93Ref	296,125	253,375	201,875
9058	Pay Agent Fee 2002 93Ref	545	600	1,500
9060	Int Ltd Tax 2003 94Ref	215,413	212,038	203,350
9061	Pay Agent Fee 2003 94Ref	485	1,100	1,500
9063	Interest Series CO 2003	414,561	424,785	424,035
9064	Pay Agent Fee CO 2003		1,000	1,500
9071	Arbitrage Rebate	47,733		
9073	Int Ltd Tax 2005 Ref		206,450	700,025
9074	Pay Agent Fee 2005 Ref		600	1,500
Total Debt Expense		3,315,671	3,114,062	3,077,235
Total Departmental Expense		3,315,671	3,114,062	3,077,235

Loan Principal Department 9003

		2004	2005	2006
Debt Service Fund		Actual	Budget	Budget
600 - 9003		Expenditures	Expenditures	Expenditures
9024	Principal LoanStarProgram	133,054	138,512	144,193
	Total Principal Expense	133,054	138,512	144,193
Total Departmental Expense		133,054	138,512	144,193

Loan Interest Department 9004
--

		2004	2005	2006
Debt Service Fund		Actual	Budget	Budget
600 - 9004		Expenditures	Expenditures	Expenditures
9025	Interest LoanStar Program	32,079	26,622	20,941
	Total Debt Expense	32,079	26,622	20,941
Total Departmental Expense		32,079	26,622	20,941

Capital Leases Principal Department 9101

Debt Service Fund	2004	2005	2006
600 - 9101	Actual	Budget	Budget
	Expenditures	Expenditures	Expenditures
9809-01 Paragn Mail/Postg by Phon	4,946	5,726	3,193
9829 Capital Lease Road Maint.	82,367	21,148	
9829-01 2 Motorgraders 1 Paver	62,034		
9829-02 2 Refuse Trucks	63,595		
9829-04 2 Rollers 2 Compactors	25,254	26,932	
9829-05 Freightliner/Durapatcher	18,188		
9829-06 2002 Compactor & Sweeper	14,034	16,186	
9829-07 2003 2Motrgraders Sr20-2	169,973	174,929	89,368
9829-11 Lease #884-Five Trucks	148,654	153,043	117,740
9834-01 Capoitai Lease Mitr1Ntwrk	39,992	42,108	44,325
Total Principal Expense	629,037	440,072	254,626
 Total Departamental Expense	 629,037	 440,072	 254,626

Capital Leases Interest

Department 9102

		2004	2005	2006
Debt Service Fund		Actual	Budget	Budget
600 - 9102		Expenditures	Expenditures	Expenditures
9909-01	IntPargn Mail/Pstg by Phn	1,798	1,019	180
9929	Interest Road Maintenance	3,135	228	
9929-01	Int2 Motorgraders 1 Paver	1,362		
9929-02	Interest 2 Refuse Trucks	1,320		
9929-04	Int2 Rollers 2 Compactors	2,628	951	
9929-05	IntFreightlinr/Duraptcher	567		
9929-06	Int2002 Cmpactr & Sweeper	1,275	515	
9929-07	2003 Int 2MtrgrdrsSr20-2	10,697	5,742	968
9929-11	Lease #884-Five Trucks	8,599	6,242	1,724
9934-01	Interest Mitel Networks	25,002	21,285	18,655
Total Debt Expense		56,383	35,982	21,527
Total Departmental Expense		56,383	35,982	21,527

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Debt Service Fund				
600 - 9501				
9023	Issuance Costs		292,662	
9026-03	Payments Escrow Series '99 & '00		15,610,101	
Total Debt Expense			15,902,763	
Total Departmental Expense			15,902,763	

601 - WATER & SEWER PARITY BOND FUND

The fund accounts for interest and sinking payments for Texas Waterworks and Sewer System Parity Bonds for the Period from August 1, 2000 to August 1, 2020.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Water & Sewer Parity Bond Fund				
601 - 0300 Webb County Treasurer Revenues				
3741	Refunds		181,449	253,131
	Total Revenues		181,449	253,131
 601 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	166,458	53,850	
	Total Revenues	166,458	235,299	253,131

<p align="center">Certificates Obligation Principal Department 9001</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Water & Sewer Parity Bond Fund				
601 - 9001				
9035	Principal Series 2000	20,000	30,000	40,000
9065	Principal Series RB 2004			10,000
9068	Principal Series RB 2004		10,000	10,000
Total Principal Expense		20,000	40,000	60,000
Total Departmental Expense		20,000	40,000	60,000

<p align="center">Certif Oblig Interest & Agent Fee Department 9002</p>
--

		2004	2005	2006
Water & Sewer Parity Bond Fund		Actual	Budget	Budget
601 - 9002		Expenditures	Expenditures	Expenditures
9036	Interest Series 2000	107,115	106,093	104,410
9037	Paying Agent Fee 2000	1,000	1,500	1,500
9066	Interest Series RB 2004	33,013	53,850	53,713
9067	Pay Agent Fee Series 04		1,500	1,500
9069	Interest Series RB 2004A	19,018	30,856	30,508
9070	Pay Agent Fee Series 04A		1,500	1,500
Total Debt Expense		160,146	195,299	193,131
Total Departmental Expense		180,146	235,299	253,131

602 - PARITY BOND RESERVE FUND

This fund accounts for the deposit of 1/60th of the average annual debt service requirement in the reserve fund in order to retire the last of the Texas Waterworks and Sewer System Parity Bonds.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
PARITY BOND RESERVE FUND				
602 - Webb County Treasurer Revenues				
3601	Depository Interest	1,128	500	3,000
	Total Revenues	1,128	500	3,000
 602 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	37,000		
3851-01	Transfers In - Ser 2000		37,725	23,544
3851-02	Transfers In - Ser 2004		29,263	19,187
3851-03	Transfers In - Ser 2004A		15,298	9,867
	Total Revenues	37,000	82,286	52,598

CAPITAL PROJECT FUNDS

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Enterprise Fund, Internal Service Funds or Trust Funds.

610 - RIO BRAVO WASTE TREATMENT PLANT FUND

These funds will be used to start up the project which will be principally financed by the Farmers Home Administration through a grant of \$4.3 million. Rio Bravo is a densely populated residential community in southern Webb County.

<p>Rio Bravo Waste Treatment</p> <p>Department 3002</p>

		2004	2005	2006
Rio Bravo Capital Project Fund		Actual	Budget	Budget
610 - 3002		Expenditures	Expenditures	Expenditures
6022	Professional Services		73,747	73,747
	Total Capital Expense		73,747	73,747
Total Departmental Expense			73,747	73,747

*

<p style="text-align: center;">Land Buildings Equipment Department 8000</p>
--

		2004	2005	2006
Rio Bravo Capital Project Fund		Actual	Budget	Budget
610 - 8000		Expenditures	Expenditures	Expenditures
6600	Depreciation Expense	5,950		
8601	Construction In Progress		808	808
Total Capital Expense		5,950	808	808
Total Departmental Expense		5,950	808	808

Construction-Wastewater

Department 8006

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Rio Bravo Capital Project Fund				
610 - 8006				
6022-10	ProfServ-Legal/Fiscal		21,857	21,857
6022-11	ProfServ-Legal/Bond Issua		11,100	11,100
6022-5	Prof Services-Survey		42,830	31,889
6022-6	Prof Serv-Geotechnical		5,500	5,500
6022-8	Prof Serv-Testing		3,333	
6023-6	ContServ-DesignPhase Eng		39,181	36,172
6099-4	AdminExp/Construction			
6099-6	Project Management Fees		174,869	61,465
6791-1	Other Exp-Project Perform			
8207	Water Rights Purchase			
8801-11	CapOutlay-Water		859,271	292,551
Total Capital Expense			1,157,941	460,534
Total Departmental Expense			1,157,941	460,534

614 - SERIES 2000 INTEREST INCOME

Funds are being generated through Certificates of Obligation, Series 2000 Interest Income. This fund accounts for Rio Bravo Waste Treatment Plant Project and arbitrage rebate.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Series 2000 Interest Income Fund				
614 - 8000 Land Buildings Equipment Revenues				
3601	Depository Interest	14,868	5,000	5,000
	Total Revenues	14,868	5,000	5,000

623- WEBB COUNTY CAPITAL OUTLAY SERIES 1999

This fund accounts for capital outlay. Funds are being generated through Certificates of Obligation Series 1999.

<p style="text-align: center;">Capital Outlay Department 623 -XXXX</p>

Webb County Capital Outlay Series 1999 Fund 623 - xxxx	2004 Actual Expenditures	2005 Budget Expenditures	2006 Budget Expenditures
0101 - 8801 Commissioners Court	195,404	52,329	13,836
0102 - 8801 Planning & Physical Development	28,481	1,194	1,194
0200 - 6224 Minor Aparatus & Tools	8,779		
0200 - 8801 County Judge		6,868	4,082
0400 - 6224 Minor Aparatus & Tools	4,244		
0400 - 8801 Auditor		16,828	16,828
1043 - 8801 Justice of the Peace Precinct 3		25,000	25,000
Total Capital Expense	236,908	102,219	60,940

624 - LAW ENFORCEMENT PROJECT FUND

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Law Enforcement Project Fund				
624 - 8000 Land Buildings Equipment Revenues				
3601	Depository Interest	4,498		
	Total Revenues	4,498		

<p align="center">Land Buildings Equipment Department 8000</p>

		2004	2005	2006
Law Enforcement Project Fund		Actual	Budget	Budget
624 - 8000		Expenditures	Expenditures	Expenditures
6224	Minor Tools & Apparatus	7,743		
8601-3	Construction In Progress	83,161	6,092	4,072
Total Capital Expense		90,904	6,092	4,072
Total Departmental Expense		90,904	6,092	4,072

627 - CERTIFICATES OF OBLIGATION SERIES 2001 INTEREST INCOME

Funds are being generated through Certificates of Obligation, Series 2001 Interest Income. This fund accounts for the following capital projects: Villa Antigua Land Acquisition & Restoration Project; International Bridge Engineering & Technical Assistance Contracts & Construction; Park Development; County Morgue – Land Acquisition & Construction; Capital Outlay; Expansion, Rehabilitation or Construction of Additional Facilities or Buildings in Webb County; Land Acquisition for Road & Highway and Other County Improvements; and Upgrade or Replace AS400 Main System Equipment & Related Expenditures.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
C. O. SERIES 2001 INTEREST INCOME FUND				
627 - 0300 Treasurer Revenues				
3601	Depository Interest	41,471	35,000	25,000
	Total Revenues	41,471	35,000	25,000

<p>Other Sources and Uses</p> <p>Department 9501</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
C. O. SERIES 2001 INTEREST INCOME FUND				
627 - 9501				
9301	Transfer Out	206,342	44,000	
	Total Capital Expense	206,342	44,000	
Total Departmental Expense		206,342	44,000	

657 – CERTIFICATES OF OBLIGATION, SERIES 2003 INTEREST INCOME

Funds are being generated through Certificates of Obligation, Series 2003 Interest Income. This fund accounts for the following capital projects: Park Development; Tex-Mex Purchase; Capital Outlay; Road & Bridge Improvements; International Bridge # 5; Rain Enhancement Program; R-O-W Acquisition for Colonias, Road & Drainage Studies, and Other County Improvements; Casa Blanca Golf Course; North Shiloh Community Center; Carrizo-Wilcox Aquifer Secondary Water Source; Casa Blanca Lake Rehabilitation – Dredging; and L.I.F.E. Downs Repairs & Improvements.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Series 2003 Interest Fund				
657 - 0300 Webb County Treasurer				
3601	Depository Interest	87,570	25,000	35,000
	Total Revenues	87,570	25,000	35,000

658 - PARK DEVELOPMENT SERIES 2003 FUND

This program is to initiate the development, expansion and/or upgrade of recreational projects such as parks, community and recreational centers, playgrounds and similar recreational facilities for Webb County residents and visitors.

The program is designed to provide equitable distribution of recreational opportunities throughout the County of Webb with emphasis on recreational projects for the benefit and use of residents located within Webb County's residential areas of the rural communities and "colonias".

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Park Development Sr 2003 Fund				
658 - 9501 Other Sources and Uses				
3802	Bond Proceeds	2,000,000		
3851	Transfers In		499,741	
	Total Revenues	2,000,000	499,741	

<p align="center">County Park Development Department 8103</p>
--

		2004	2005	2006
		Actual	Budget	Budget
Park Development Sr 2003 Fund				
658 - 8103		Expenditures	Expenditures	Expenditures
8710-1	Park Development	424,318	564,402	501,991
8710-2	Park Development		488,980	484,297
8710-3	Park Development		393,980	393,980
8710-4	Park Development		438,980	416,702
Total Capital Expense		424,318	1,886,342	1,796,970
Total Departmental Expense		424,318	1,886,342	1,796,970

<p align="center">Other Sources and Uses Department 9501</p>

		2004	2005	2006
Park Development Sr 2003 Fund		Actual	Budget	Budget
658 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs	44,082		
9301	Transfer Out		145,000	
Total Capital Expense		44,082	145,000	
Total Departmental Expense		44,082	145,000	

659 - TEX MEX PURCHASE FUND

The County has contracted to purchase the land and building located at 1200 Washington Street in Laredo, Texas, legally known as Lots 1, 2, 3, & 4 and the South one-half of Lots 5 & 6 in Block 197, Western Division, City of Laredo, Webb County, Texas. The property is referred to as the Tex-Mex Building because the seller is the Texas-Mexican Railway Company.

		2004	2005	2006
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
Tex Mex Purchase Fund				
659 - 9501 Other Sources and Uses				
3802	Bond Proceeds	1,500,000		
	Total Revenues	1,500,000		

<p style="text-align: center;">Land Buildings Equipment Department 8000</p>
--

		2004	2005	2006
Tex Mex Purchase Fund		Actual	Budget	Budget
659 - 8000		Expenditures	Expenditures	Expenditures
8002	Land Acquisition	1,377,690	89,250	29,037
	Total Capital Expense	1,377,690	89,250	29,037
Total Departmental Expense		1,377,690	89,250	29,037

<p>Other Sources and Uses</p> <p>Department 9501</p>
--

		2004	2005	2006
Tex Mex Purchase Fund		Actual	Budget	Budget
659 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs	33,060		
	Total Capital Expense	33,060		
Total Departmental Expense		33,060		

660 - CAPITAL OUTLAY SERIES 2003 FUND

Growth and the need for additional services require the purchase of vehicles, road and bridge heavy equipment as well as computers and related accessories. This will assist Webb County in keeping pace with the growth factor that still ranks among the highest in the Country.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Capital Outlay Sr 2003 Fund				
660 - 9501 Other Sources and Uses				
3802	Bond Proceeds	1,350,000		
3851	Transfers In		911,452	
	Total Revenues	1,350,000	911,452	

Capital Outlay

Capital Outlay Sr 2003 Fund 660 -	2004 Actual Expenditures	2005 Budget Expenditures	2006 Budget Expenditures
6224 Minor Tools & Apparatus	9,804		
0101 - 8801 Commissioners Court	43,820	93,430	4,024
0102 - 8801 Planning & Physical Devel	22,287	1,713	197
0105 - 8801 Risk Managemnt & Insuranc	10,784	4,216	301
0106 - 8801 Building Maintenance	32,511	19,289	14,181
0200 - 8801 Capital Outlay		13,650	
0202 - 6224 Minor Tools & Apparatus	4,069		
0203 - 6224 Minor Tools & Apparatus	2,883		
0204 - 8801 Commissioner Precinct 4		35,736	4,319
0400 - 8801 Webb County Auditor	12,660	7,340	8
0500 - 6224 Minor Tools & Apparatus	2,000		
0500 - 8801 Management Info Systems	21,295	6,705	953
0600 - 6224 Minor Tools & Apparatus	12,766		
0600 - 8801 Webb County Purchasing	6,917	2,317	
1001 - 6224 Minor Tools & Apparatus	5,108		
1001 - 8801 49th District Court		2,892	2,462
1010 - 6224 Minor Tools & Apparatus	5,500		
1010 - 8801 County Court At Law # 1		2,500	2,500
1100 - 6224 Minor Tools & Apparatus	23,151		
1100 - 8801 District Attorney		1,849	1,849
1101 - 8801 County Attorney	12,660	7,340	5,057
1102 - 6224 Minor Tools & Apparatus	18,849		
1102 - 8801 Public Defender		6,151	3,053
1110 - 6224 Minor Tools & Apparatus	4,324		
1110 - 8801 District Clerk	28,109	16,567	1,258
1111 - 6224 Minor Tools & Apparatus	4,680		
1111 - 8801 Dist Clerk Central Jury		62,320	62,320
1120 - 6224 Minor Tools & Apparatus	19,129		
1120 - 8801 County Clerk		871	570
1130 - 8801 Law Library		3,500	23
1190 - 6224 Minor Tools & Apparatus	1,833		
1190 - 8801 Bail Bond Board		6,667	315
1205 - 6224 Minor Tools & Apparatus	3,935		
1205 - 8801 Pre Trial Services		2,565	343
1301 - 6224 Minor Tools & Apparatus	2,303		
1301 - 8801 Juvenile Probation	56,705	25,841	
2001 - 8801 Sheriff Bargaining Unit	74,363	1,059,240	449,019
2501 - 6224 Minor Tools & Apparatus	1,441		
2501 - 8801 Cnstbl Pct 3 A Munoz		2,559	540
2502 - 6224 Minor Tools & Apparatus	2,883		
2502 - 8801 Cnstbl Pct 4 A Juarez		17,117	5,642
Continued			

Capital Outlay Sr 2003 Fund 660 -		2004 Actual Expenditures	2005 Budget Expenditures	2006 Budget Expenditures
4101 - 6224	Minor Tools & Apparatus	3,667		
4101 - 8801	Indigent Services Program		5,333	86
6105 - 6224	Minor Tools & Apparatus	3,400		
6105 - 8801	Rio Bravo Community Centr		1,600	1,600
6110 - 8601	Larga Vista Library	132,103		
6111 - 8601	El Cenizo Library		149,001	146,501
8000 - 8801	Land Buildings Equipment		50,000	
8101 - 8801	Capital Outlay		37,452	25,050
8108 - 8801	Capital Outlay			8
Total Capital Expense		585,939	1,645,761	732,179
Total Departmental Expense		585,939	1,645,761	732,179

<p>Other Sources and Uses</p> <p>Department 9501</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Capital Outlay Sr 2003 Fund				
660 - 9501				
9023	Issuance Costs	29,754		
	Total Capital Expense	29,754		
Total Departmental Expense		29,754		

661 - ROAD & BRIDGE IMPROVEMENTS SERIES 03 FUND

Paving, reconstruction and or resurfacing of the following roads in Webb County: Espejo-Molina Road and Del Mar Blvd.

Construction and installation of 6 inch flexible base and a chemical that will provide dust control on the following county roads: Mangana Hein Road, Jennings Road, Thiesel Road, Wormser Road, Eagle Pass Road, J.C. Perez Road, El Pico Road, and Lincoln-Nicholson Road.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Road & Bridge Improvements 03 Fund				
661 - 9501 Other Sources and Uses				
3851	Transfers In	32,525		129,395
3802	Bond Proceeds	2,000,000		
	Total Revenues	2,032,525		129,395

Road & Street Improvements

Department 7501

		2004	2005	2006
Road & Bridge Improvements 03 Fund		Actual	Budget	Budget
661 - 7501		Expenditures	Expenditures	Expenditures
8621-01	Espejo Molina Road	314,889	35,111	27,571
8621-02	Dell Mar Blvd	12,433	507,567	432,770
8621-03	Mangana Hein Road		130,000	25,307
8621-04	Jennings Road		130,000	130,000
8621-05	Thiesel Road		60,000	60,000
8621-06	Wormser Road		83,000	83,000
8621-08	J C Perez Road		10,000	10,000
8621-09	El Pico Road		10,000	10,000
8621-10	Lincoln-Nicholson Road		12,920	12,920
8621-11	Botines & Well Lane			53,000
8801	Capital Outlay	623,795	5,730	5,730
Total Capital Expense		951,117	984,328	850,298
Total Departmental Expense		951,117	984,328	850,298

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
--

		2004	2005	2006
Road & Bridge Improvements 03 Fund		Actual	Budget	Budget
661 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs	44,080		
	Total Capital Expense	44,080		
Total Departmental Expense		44,080		

662 - INTERNATIONAL BRIDGE NO. 5 SERIES 03 FUND

Webb County has completed and submitted the Preliminary Engineering and Environmental Study to the Texas Department of Transportation (TXDOT) as per their "Rules and Regulations". This is the "first formal step" of the International Bridge Application.

The funds requested are for the "second formal step", which is the preparation, submittal and acquiring the "Presidential Permit" from the Federal Government.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
International Bridge No. 5 Sr. 03 Fund				
662 - 9501 Other Sources and Uses				
3802	Bond Proceeds	700,000		
	Total Revenues	700,000		

<p style="text-align: center;">International Bridge Department 8104</p>
--

International Bridge No. 5 Sr. 03 Fund		2004	2005	2006
662 - 8104		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
6022	Professional Services	490,938	172,280	
6099-3	AdminExp/Pre-Construction	10,036	7,068	1,707
8601	Construction In Progress		4,250	
Total Capital Expense		500,974	183,598	1,707
Total Departmental Expense		500,974	183,598	1,707

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
International Bridge No. 5 Sr. 03 Fund				
662 - 9501				
9023	Issuance Costs	15,428		
	Total Capital Expense	15,428		
Total Departmental Expense		15,428		

664 – RIGHT-OF-WAY ACQUISITION FOR COLONIAS, ROAD & DRAINAGE STUDIES, AND OTHER COUNTY IMPROVEMENTS

Webb County has applied with the Texas Water Development Board Economic Development Areas Program (TWDB-EDAP) for funding to provide water and wastewater services to the "Colonias". It has been successful in receiving approximately \$50,000,000 in grants for that specific purpose.

In order to proceed with the projects to provide water and wastewater, the county must acquire the adequate Right-of-Way from approximately 150 parcels of land in the next fifteen (15) months for the installation of water and sewer lines and the construction of county roads. The county will also use the funds for Drainage Studies.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
R.O.W. Acquisition Sr. 03 Fund				
664 - 9501 Other Sources and Uses				
3802	Bond Proceeds	300,000		
3851	Transfers In		100,000	
Total Revenues		300,000	100,000	

ROW Acquisition Department 7101
--

		2004	2005	2006
R.O.W. Acquisition Sr. 03		Actual	Budget	Budget
664 - 7101		Expenditures	Expenditures	Expenditures
6022	Professional Services		200,000	158,962
8002	Land Acquisition		93,388	92,112
Total Capital Expense			293,388	251,074
Total Departmental Expense			293,388	251,074

<p style="text-align: center;">Land Buildings Equipment Department 8000</p>
--

		2004	2005	2006
R.O.W. Acquisition Sr. 03		Actual	Budget	Budget
664 - 8000		Expenditures	Expenditures	Expenditures
8601-3	Construction In Progress		100,000	
	Total Capital Expense		100,000	
Total Departmental Expense			100,000	

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
--

		2004	2005	2006
R.O.W. Acquisition Sr 03 Fund		Actual	Budget	Budget
664 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs	6,612		
	Total Capital Expense	6,612		
Total Departmental Expense		6,612		

665 - CASA BLANCA GOLF COURSE SERIES 03 FUND

Casa Blanca Golf Course is an eighteen (18) hole course located on approximately 100 acres of County owned land adjacent to Bob Bullock Loop and South of the Laredo International Airport.

The funds will be used for upgrades and improvements to the sprinkler system, fairways, green, and cart paths used by local golfers on a year round basis.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Casa Blanca Golf Crs Sr03 Fund				
665 - 9501 Other Sources and Uses				
3802	Bond Proceeds	300,000		
	Total Revenues	300,000		

Golf Course Department 6001
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Casa Blanca Golf Course Sr. 03 Fund				
665 - 6001				
8601	Construction In Progress	11,286	282,102	282,102
	Total Capital Expense	11,286	282,102	282,102
Total Departmental Expense		11,286	282,102	282,102

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Casa Blanca Golf Course Sr. 03 Fund				
665 - 9501				
9023	Issuance Costs	6,612		
	Total Capital Expense	6,612		
Total Departmental Expense		6,612		

666 - NORTH SHILOH COMMUNITY CENTER SERIES 03 FUND

This building will be used for the development of recreational facilities through interlocal agreements with Laredo Independent School District, United Independent School District and the city of Laredo.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Nth Shiloh Comm Ctr Sr 03 Fund				
666 - 9501 Other Sources and Uses				
3802	Bond Proceeds	200,000		
	Total Revenues	200,000		

<p style="text-align: center;">North Shiloh Community Center Department 6112</p>

		2004	2005	2006
North Shiloh Community Center Sr. 03 Fund		Actual	Budget	Budget
666 - 6112		Expenditures	Expenditures	Expenditures
6022	Professional Services		50,000	50,000
8601	Construction In Progress		145,592	145,592
Total Capital Expense			195,592	195,592
Total Departmental Expense			195,592	195,592

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
North Shiloh Community Center Sr. 03 Fund				
666 - 9501				
9023	Issuance Costs	4,408		
	Total Capital Expense	4,408		
Total Departmental Expense		4,408		

667 – CARRIZO-WILCOX AQUIFER SECONDARY WATER SOURCE SERIES 03 FUND

In conjunction with the Texas Water Development Board's Region "M" Water Plan. Webb County has taken the initiative to explore a secondary water source for the county. The project consists of drilling a water well, testing for quality and quantity and the recharge rate of the Carrizo Wilcox Aquifer.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Carrizo-Wilcox Aquifer Sr. 03 Fund				
667 - 9501 Other Sources and Uses				
3802	Bond Proceeds	200,000		
	Total Revenues	200,000		

Carrizo Wilcox Aquifer Department 0118

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Carrizo-Wilcox Aquifer Sr. 03 Fund				
667 - 0118				
6022	Professional Services		25,000	25,000
8601	Construction In Progress		170,592	170,592
Total Capital Expense			195,592	195,592
Total Departmental Expense			195,592	195,592

<p>Other Sources and Uses Department 9501</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Carrizo-Wilcox Aquifer Sr. 03 Fund				
667 - 9501				
9023	Issuance Costs	4,408		
	Total Capital Expense	4,408		
Total Departmental Expense		4,408		

676 - COUNTY MORGUE

Due to the recent condemnation of the city building that Webb County had used as a morgue and the high cost of sending bodies to the San Antonio Medical Examiners Office, Commissioners Court has determined that Webb County must have a new Morgue facility in the immediate future.

<p>County Morgue Department 8101</p>

		2004	2005	2006
County Morgue Fund		Actual	Budget	Budget
676 - 8101		Expenditures	Expenditures	Expenditures
8002	Land Acquisition		50,000	50,000
8601	Construction In Progress	25,805	633,046	632,296
Total Capital Expense		25,805	683,046	682,296
Total Departmental Expense		25,805	683,046	682,296

<p>Other Sources and Uses</p> <p>Department 9501</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
County Morgue Fund				
676 - 9501				
9301	Transfer Out		662,600	
	Total Capital Expense		662,600	
Total Departmental Expense			662,600	

677 - VILLA ANTIGUA PROJECT

The purpose of the Villa Antigua Cultural Center is to preserve and enhance Laredo and Webb County's historical heritage through the creation of a Cultural Center.

The project will also preserve historic buildings on Zaragoza Street, promote cultural activities and expand the City of Laredo's downtown historic district to San Agustin Plaza. Most importantly, it will provide a major destination tourist attraction for those interested in cultural and heritage activities.

VILLA ANTIGUA PROJECT FUND		2004	2005	2006
677 - 9501 Other Sources and Uses Revenues		Actual	Budget	Budget
		Revenue	Revenue	Revenue
3851	Transfers In		213,600	
Total Revenues			213,600	
Total Departmental Expense			213,600	

<p>Villa Antigua Project Department 8102</p>

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
VILLA ANTIGUA PROJECT FUND				
677 - 8102				
8609	Restoration Project	107,948	1,081,407	1,002,457
	Total Capital Expense	107,948	1,081,407	1,002,457
Total Departmental Expense		107,948	1,081,407	1,002,457

678 - PARK DEVELOPMENT SERIES 01

This program will initiate the development of recreational projects such as parks, community and recreational centers, playgrounds and similar recreational facilities for Webb County residents and visitors.

The Program is designed to provide equitable distribution of recreational opportunities throughout the County of Webb with emphasis on recreational projects for the benefit and use of residents located within Webb County's residential areas of the rural communities and "colonias".

<p align="center">County Park Development Department 8103</p>
--

		2004	2005	2006
PARK DEVELOPMENT SERIES 01 FUND		Actual	Budget	Budget
678 - 8103		Expenditures	Expenditures	Expenditures
8710-1	Park Development	33,166	5,848	
8710-2	Park Development	324,127	2,457	2,457
8710-3	Park Development	367,414		
8710-4	Park Development	155,165		
Total Capital Expense		879,872	8,305	2,457
Total Departmental Expense		879,872	8,305	2,457

<p>Other Sources and Uses</p> <p>Department 9501</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
PARK DEVELOPMENT SERIES 01 FUND				
678 - 9501				
9301	Transfer Out		325,415	
	Total Capital Expense		325,415	
	Total Departmental Expense		325,415	

679 - CONSTRUCTION IN PROGRESS FUND

With the phenomenal growth of Webb County, especially in the southern part where the growth has more than doubled, it is essential to rehabilitate existing buildings and construct new Justice of the Peace courthouses.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
679 - 9501 Other Sources and Uses				
3851	Transfers In	206,342	357,000	
	Total Revenues	206,342	357,000	

<p style="text-align: center;">Land Buildings Equipment Department 8000</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Construction In Progress Fund				
679 - 8000				
8601-3	Construction In Progress	135,339	71,003	135
	Total Capital Expense	135,339	71,003	135
Total Departmental Expense		135,339	71,003	135

Road Highway Acquisition Department 8107

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Construction In Progress Fund				
679 - 8105				
8103	Building Improvements	218,058	383,830	21,650
	Total Capital Expense	218,058	383,830	21,650
Total Departmental Expense		218,058	454,833	21,785

682 - CAPITAL OUTLAY SERIES 2001 FUND

Growth and the need for additional services requires the purchase of vehicles, road and bridge heavy equipment as well as computers and related accessories. This will assist Webb County in keeping pace with the growth factor that still ranks among the highest in America.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
682 - 9501 Other Sources and Uses Revenues				
3851	Transfers In		311,415	
	Total Revenues		311,415	

Radio Communications Department 0103

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Capital Outlay Series 2001 Fund				
682 - 0103				
8801	Capital Outlay		300,000	298,628
	Total Capital Expense		300,000	298,628
Total Departmental Expense			300,000	298,628

Capital Outlay Department 8108

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Capital Outlay Series 2001 Fund				
682 - 8108				
6224	Minor Tools & Apparatus	13,619		
8801	Capital Outlay		15,547	
Total Capital Expense		13,619	15,547	
Total Departmental Expense		13,619	15,547	

683 - SERIES 2002 INTEREST FUND

This fund accounts for capital outlay. Funds are being generated through Certificates of Obligation.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Series 2002 Interest Fund				
683 - 0300 Treasurer Revenues				
3601	Depository Interest	33,594	5,000	5,000
	Total Revenues	33,594	5,000	5,000

<p>Other Sources and Uses</p> <p>Department 9501</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Series 2002 Interest Fund				
683 - 9501				
9301	Transfer Out	74,404	1,400	
Total Capital Expense		74,404	1,400	
Total Departmental Expense		74,404	1,400	

684 - JUVENILE YOUTH VILLAGE FUND

The Juvenile Detention Center is a seventy-two (72)-bed center. The capacity was based on population, arrest trends and detention. This will also include a full fledged juvenile court to dispense juvenile justice expeditiously.

The Probation Offices were designed to keep in proximity with the children in custodial care. The Juvenile Department has a staff of seventy (70). It is anticipated that over a ten (10) year span, this number will grow to one hundred (100).

The Juvenile Justice Alternative Education Program is a school where the school districts expel to or place children at. A total of one hundred twenty-five (125) students are being served during the scholastic year. The new school will house two hundred (200) students.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Juvenile Youth Village Fund				
684 - 0300 Treasurer Revenues				
3601	Depository Interest	125,851	125,000	125,000
	Total Revenues	125,851	125,000	125,000

<p align="center">Juvenile Youth Village Department 1306</p>

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Juvenile Youth Village Fund				
684 - 1306				
6022	Professional Services	130,074	794,996	475,705
8002	Land Acquisition		100,000	674,333
8601	Construction In Progress		9,982,095	9,406,762
Total Capital Expense		130,074	10,877,091	10,556,800
Total Departmental Expense		130,074	10,877,091	10,556,800

685 - MANagements RECORDS STORAGE - WAREHOUSE FUND

The growth Webb County has experienced in the last ten (10) years has created a demand for additional storage space for all of its records.

At the present time, the County has a warehouse of approximately 10,000 square feet in area for its records. The warehouse is not equipped with cooling or heating facilities.

The purpose of this project is to increase the current storage capacity by approximately 10,000 square feet with insulation, heating and cooling and the installation of a heating and cooling system for the existing warehouse. This will allow Webb County to meet all required state mandates for storage and disposal of records.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Managements Records				
Storage - Warehouse Fund				
685 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	102,235	11,892	
	Total Revenues	102,235	11,892	

<p align="center">Managements Records Storage - Warehouse Department 0116</p>

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Managements Records				
Storage - Warehouse Fund				
685 - 0116				
6022	Professional Services	20,868	30,452	
8601	Construction In Progress		624,912	266,382
Total Capital Expense		20,868	655,364	266,382
Total Departmental Expense		20,868	655,364	266,382

686 - R.O.W. ACQUISITION HIGHWAY 59/359 FUND

Webb County has applied to the Texas Water Development Board Economic Development Areas Program (TWDB-EDAP) for funding to provide water and wastewater services to "Colonias". The County has been successful in receiving approximately \$50 million in grants for that specific purpose.

In order to proceed with the projects to provide water and wastewater, the county must acquire the adequate right-of-way from approximately 550 parcels of land in the next fifteen (15) months for the installation of water and sewer lines and the construction of county roads.

The funding requested in this bond issue will be to pay for the surveying and the legal work involved in acquiring the right-of-way.

R.O.W. Acquisition Highway 59/359 Series 02 Department 6022
--

R.O.W. Acquisition Highway 59/359 Series 02 Fund		2004	2005	2006
686 - 7101		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
6022	Professional Services	337,540	97,654	
	Total Capital Expense	337,540	97,654	
Total Departmental Expense		337,540	97,654	

687 - JUSTICE CENTER FIRE PROTECTION AND MOISTURE CONTROL FUND

The intent of this project is to install a new fire protection system on the third and fourth floors of the Webb County Justice Center Building, as well as the installation of moisture censoring devices with the capability of operating water valves and sending emergency calls to designated individuals.

This project also includes the reconstruction of the Justice Center floors to accommodate reconfiguration of office space and footbridges connecting the offices on the third floor to the parking garage as well as some security devices on the second floor of the parking garage.

<p align="center">Justice Center Fire Protection and Moisture Control Fund Department 0117</p>

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Justice Center Fire Protection and Moisture Control Fund				
687 - 0118				
8601	Construction In Progress	62,106	193,004	6,643
6022	Professional Services	170	14,338	14,338
Total Capital Expense		62,276	207,342	20,981
Total Departmental Expense		62,276	207,342	20,981

Other Sources and Uses Department 9501

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Justice Center Fire Protection and				
Moisture Control Fund				
687 - 9501				
9301	Transfer Out		10,492	
	Total Capital Expense		10,492	
Total Departmental Expense			10,492	

688 - CARRIZO WILCOX AQUIFER FUND

In conjunction with the Texas Water Development Board's Region "M" Water Plan, Webb County has taken the initiative to explore the secondary water source for the county. The project consists of drilling a water well, testing for quality and quantity and the recharge rate of the Carrizo Wilcox Aquifer.

Carrizo Wilcox Aquifer Department 0118

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Carrizo Wilcox Aquifer Fund				
688 - 0118				
8601	Construction In Progress		72,767	72,767
6022	Professional Services		25,000	12,060
Total Capital Expense			97,767	84,827
Total Departmental Expense			97,767	84,827

690 - PENITAS COMMUNITY CENTER FUND

The building will have a total usable space of 3,570 square feet and is partially funded by a grant from ORCA. Contract #721859 has a total of \$286,640 for this project. C.I.P. Project No. 01-001-081

Funding for this center is \$150,000

<p style="text-align: center;">Penitas Community Center Department 6106</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Penitas Community Center Fund				
690 - 6106				
8601	Construction In Progress		146,376	146,376
	Total Capital Expense		146,376	146,376
Total Departmental Expense			146,376	146,376

691 - CAPITAL OUTLAY, SERIES 2002

Capital outlay funds available for precinct three.

<p>CAPITAL OUTLAY SERIES, 2002</p> <p>Department 6107</p>

		2004	2005	2006
Capital Outlay		Actual	Budget	Budget
691 - 6107		Expenditures	Expenditures	Expenditures
8601	Construction In Progress	56,825	16,153	16,153
	Total Capital Expense	56,825	16,153	16,153
Total Departmental Expense		56,825	16,153	16,153

694 - CUATRO VIENTOS ROAD LOOP/BRIDGE 5 FUND

Webb County and the City of Laredo have jointly funded the preliminary phase of engineering for this project (\$1,000,000).

The funds from this issue will be used for additional environmental and design work.

This project will extend the existing Inner Loop from Hwy 359 to Mangana Hein Road, to the proposed Outer Loop, to Hwy 83 in south Laredo and to the proposed International Bridge No. 5. This will allow the vast amount of traffic from the south to circumvent the interior of the City of Laredo, decreasing traffic congestion. The state of Texas will finance the construction of Cuatro Vientos Road at a cost of \$38.9 million.

C.I.P. Project No. 98-010-032

<p align="center">Cuatro Vientos Road Loop/Bridge 5 Department 7102</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Cuatro Vientos Road Loop/Bridge 5 Fund				
694 - 7102				
6022	Professional Services	41,260	24,892	24,892
	Total Capital Expense	41,260	24,892	24,892
Total Departmental Expense		41,260	24,892	24,892

695 - PARK DEVELOPMENT SERIES 02 FUND

This program is to initiate the development, expansion and/or upgrade of recreational projects such as parks, community and recreational centers, playgrounds and similar recreational facilities for Webb County residents and visitors. The program is designed to provide equitable distribution of recreational opportunities throughout the County of Webb with emphasis on recreational projects for the benefit and use of residents located within Webb County's residential areas of the rural communities and "colonias". The Park Development Program is in conformance with the Webb County 2001-2005 Capital Improvements Plan and Special Projects (adopted by the Webb Commissioners Court on March 26, 2001 and revised July 23, 2001) and the Webb County Recreational Plan 2000-2010 (adopted by Webb County's Commissioners Court on October 10, 2000).

<p align="center">Park Development Series 02 Department 6004</p>

		2004	2005	2006
Park Development Series 02 Fund		Actual	Budget	Budget
695 - 6004		Expenditures	Expenditures	Expenditures
8710-1	Park Development		97	
8710-2	Park Development	198,406	43,631	22,699
8710-3	Park Development	133,381	61,940	47,380
8710-4	Park Development		83,284	83,013
Total Capital Expense		331,787	188,952	153,092

<p align="center">Other Sources and Uses Department 9501</p>

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Park Development Series 02 Fund				
695 - 9501				
9301	Transfer Out	105,509	366,142	
	Total Capital Expense	105,509	366,142	
Total Departmental Expense		331,787	188,952	153,092

696 - CAPITAL OUTLAY SERIES 02 FUND

Growth and the need for additional services require the purchase of vehicles, road and bridge heavy equipment as well as computers and related accessories.

Capital outlay funds will assist Webb County in keeping pace with the growth factor that still ranks among the highest in the Country.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
696 - 9501 Other Sources and Uses Revenues				
3851	Transfers In		281,269	
	Total Revenues		281,269	

Capital Outlay

696 - xxxx

Capital Outlay 696 - xxxx		2004 Actual Expenditures	2005 Budget Expenditures	2006 Budget Expenditures
0101 - 8801	Commissioners Court		36,608	3,265
0104 - 8801	Economic Development		7,600	605
0202 - 8801	Commissioner Precinct 2		6,060	22
0700 - 8801	Tax Assessor Collector		17,906	17,906
1044 - 8801	JP Pct4 O Martinez		5,508	429
1101 - 8801	County Attorney		60,000	11,297
1120 - 6224	Minor Aparatus & Tools	16,060		
1120 - 8801	County Clerk		4,465	
2001 - 8801	Sheriff Bargaining Unit	92,514		
2502 - 8801	Cnstbl Pct 4 A Juarez		33,847	33,847
4101 - 8801	Indigent Services Program		4,900	4,900
5001 - 8801	Extension Agent		4,375	250
6106 - 8801	Penitas Comm Center Sr02		30,000	30,000
6108 - 6224	Minor Aparatus & Tools	7,063		
6108 - 8801	Bruni Community Center		5,200	5,200
8007 - 6224	Minor Aparatus & Tools	39,063		
8007 - 8801	Capital Outlay Series 02		100,046	24,567
Total Capital Expense		154,700	316,515	132,288
Total Departmental Expense		154,700	316,515	132,288

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Capital Outlay Series 02 Fund				
696 - 9501				
9301	Transfer Out	27,831		
	Total Capital Expense	27,831		
Total Departmental Expense		27,831		

ENTERPRISE FUNDS

This fund is established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent is that costs of providing goods and services to the general public on continuing basis be financed or recovered primarily through user charges.

801 - WATER UTILITY FUND

An enterprise fund to account for the revenues and expenses for the Webb County Water Utility.

Audited Fund Balance as of 9/30/2004	(419,289)
Estimated Revenues for FY 2004 - 2005	<u>1,443,779</u>
Total Funds Available for FY 2004- 2005	1,024,490
Estimated Expenditures for FY 2004 - 2005	<u>1,409,931</u>
Estimated Fund Balance as of 09/30/2005	(385,441)
Estimated Revenues for FY 2005 - 2006	<u>1,555,000</u>
Total Funds Available for FY 2005 - 2006	1,169,559
Estimated Expenditures for FY 2005 - 2006	<u>1,554,057</u>
Estimated Fund Balance as of 9/30/2006	<u><u>(384,498)</u></u>

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Water Utility Fund				
801 - 3001 Webb County Water Utility Revenues				
3221	Hot Check Fees	480	600	600
3601	Depository Interest	322	300	300
3911	Water Sales	781,800	903,100	908,100
3912	Connection Charges	8,316	7,000	9,000
3913	Water Rights	43,129	25,000	45,000
3914	Reconnections	8,711	7,000	7,000
3915	Other Revenue	(4,938)		5,000
3916	Late Charges	2		
3919	Impact Fees	300		
	Total Revenues	838,122	943,000	975,000
801 - 3003 El Cenizo Sewer Plant Revenues				
3912	Connection Charges	6,840	5,000	
3917	Sewer Services	143,900	141,200	
	Total Revenues	150,740	146,200	
801 - 3004 Rio Bravo Annex Waste Treatment Revenues				
3912	Connection Charges	9,240	6,000	16,000
3917	Sewer Services	335,842	326,800	484,000
3919	Impact Fees	300		
	Total Revenues	345,382	332,800	500,000
801 - 9501 Other Sources and Uses Revenues				
3851	Transfers In		80,000	80,000
	Total Revenues		80,000	80,000
	Total Fund Revenue	1,334,244	1,502,000	1,555,000

	2004 Actual Expenditures	2005 Budget Expenditures	2006 Budget Expenditures
Water Utility Fund Expenditure Summary			
Webb County Water Utility	674,992	611,654	668,541
El Cenizo Sewer Plant	132,021	124,745	
Rio Bravo Annex Waste Treatment	205,204	189,896	362,996
Debt Service Payments	144,955	401,350	469,922
Other Sources and Uses	179,225	82,286	52,598
Total Water Utility Fund Expenditures	1,336,397	1,409,931	1,554,057

Webb County Water Utility

Department 3001

Tomas Rodriguez, Jr., P.E.

Water Utility Fund		2004	2005	2006
801 - 3001		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	266,837	260,525	297,565
5301	Fica County Share	19,500	19,931	22,764
5303	Retirement County Share	19,715	18,706	21,366
5304	Health Life Insurance	41,241	39,567	52,347
5305	Worker Compensation	23,233	22,777	26,191
5306	Unemployment Tax	4,227	3,231	4,137
Total Personnel Expense		374,753	364,737	424,370
5601	Administrative Travel	22	200	200
6001	Office Supplies	3,349	3,500	3,500
6003	Bank Charges		150	150
6004	Telephone	2,015	3,000	3,000
6005	Postage	8,332	8,500	8,500
6007	Dues & Memberships	800	1,000	1,000
6011	Training & Education	1,659	2,000	2,000
6014	Equipment Rental	3,819	2,500	2,500
6017	Printing & Printing	2,500	2,000	3,000
6022-8	Prof Serv-Testing	293	500	5,000
6048	Licenses And Permits	7,675	5,600	6,000
6094	Lease Purchase Interest			2,000
6099-2	Administrative Fees	25,000	25,000	25,000
6201	Utilities	84,470	65,000	65,000
6202	Uniforms	9,947	7,500	8,500
6204	Fuel & Lubricants	10,543	18,800	8,500
6205	Materials & Supplies	4,305	4,500	4,500
6214	Chemicals	42,545	42,000	42,000
6401	Repairs & Maint Buildings	4,059	4,000	4,000
6402	Repairs & Maint Equipment	23,405	29,346	28,000
6403	Repairs & Maint Vehicles	4,132	5,600	5,600
6407	Repairs & Maint Waterlines	14,178	14,500	14,500
6502	Janitorial Supplies	452	1,000	1,000
6600	Depreciation Expense	35,812		
6600-01	Depreciation General Gov	10,239		
6703	Landfill Fees	688	721	721
Total Operating Expense		300,239	246,917	244,171
Total Departmental Expense		674,992	611,654	668,541
Total Personnel Budgeted		11	11	11

El Cenizo Sewer Plant

Department 3003

Tomas Rodriguez, Jr., P.E.

Water Utility Fund 801 - 3003		2004 Actual Expenditures	2005 Budget Expenditures	2006 Budget Expenditures
5001	Payroll Cost	49,744	51,848	
5301	Fica County Share	3,801	3,967	
5303	Retirement County Share	3,749	3,723	
5304	Health Life Insurance	7,913	7,914	
5305	Worker Compensation	3,258	3,350	
5306	Unemployment Tax	806	643	
Total Personnel Expense		69,271	71,445	
6001	Office Supplies	483	500	
6007	Dues & Memberships		100	
6014	Equipment Rental	799	600	
6022-8	Prof Serv-Testing		500	
6048	Licenses And Permits	9,196	12,000	
6201	Utilities	42,687	30,800	
6204	Fuel & Lubricants		200	
6205	Materials & Supplies	546	600	
6214	Chemicals	5,452	4,400	
6401	Repairs & Maint Buildings	673	200	
6402	Repairs & Maint Equipment	1,500	2,700	
6403	Repairs & Maint Vehicles	76	200	
6407	Repairs & Maint Shop	440	500	
6600	Depreciation Expense	898		
Total Operating Expense		62,750	53,300	
Total Departmental Expense		132,021	124,745	
Total Personnel Budgeted		2	2	

Rio Bravo Annex Waste Treatment

Department 3004

Tomas Rodriguez, Jr. P.E.

		2004	2005	2006
Water Utility Fund		Actual	Budget	Budget
801 - 3004		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	74,463	82,475	143,107
5301	Fica County Share	5,485	6,310	10,948
5303	Retirement County Share	5,437	5,922	10,276
5304	Health Life Insurance	15,827	15,827	28,553
5305	Worker Compensation	6,997	7,935	12,022
5306	Unemployment Tax	1,199	1,023	1,990
Total Personnel Expense		109,408	119,492	206,896
6001	Office Supplies		100	750
6007	Dues & Memberships			200
6014	Equipment Rental			750
6022-8	Prof Serv-Testing		500	1,000
6048	Licenses And Permits	13,211	10,900	25,000
6201	Utilities	61,430	39,600	100,000
6204	Fuel & Lubricants		500	1,000
6205	Materials & Supplies			750
6214	Chemicals	4,052	4,654	14,000
6401	Repairs & Maint Building			750
6402	Repairs & Maint Equipment	5,997	6,000	10,000
6403	Repairs & Maint Vehicles			200
6407	Repairs & Maint Shop	770	800	1,500
6502	Janitorial Supplies	162	200	200
6600	Depreciation Expense	10,174		
Total Operating Expense		95,796	63,254	156,100
8801	Capital Outlay		7,150	
Total Capital Expense			7,150	
Total Departmental Expense		205,204	189,896	362,996
Total Personnel Budgeted		4	4	6

Debt Service Payments

Department 9005

Tomas Rodriguez, Jr., P.E.

		2004	2005	2006
Water Utility Fund		Actual	Budget	Budget
801 - 9005		Expenditures	Expenditures	Expenditures
9031	Interest Series 1999	53,012	50,873	10,495
9036	Interest Series 2000	91,943	90,674	20,556
9036-01	Interest Series 2000 TWD	107,265	106,093	104,410
9037	Paying Agent Fee 2000	1,000	1,500	1,500
9040	Debt Service 1,000,000		43,719	46,020
9041	Debt Service 1,810,000		34,635	46,180
9042	Debt Service 1,958,000	(108,265)	30,000	40,000
9043	Debt Service 1,102,000			10,000
9044	Debt Service 588,000		10,000	10,000
9066	Interest Series RB 2004			53,713
9067	Pay Agent Fee Series 04		1,500	1,500
9069	Interest Series RB 2004A		30,856	30,508
9070	Pay Agent Fee Series 04A		1,500	1,500
9072	Princ Ltd Tax 2005 Ref			5,056
9073	Int Ltd Tax 2005 Ref			88,484
Total Debt Expense		144,955	401,350	469,922
Total Departmental Expense		144,955	401,350	469,922

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
--

		2004	2005	2006
Water Utility Fund		Actual	Budget	Budget
801 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	37,000		
9310-01	Transfer Out - Ser 2000	128,265	37,725	23,544
9310-02	Transfer Out - Ser 2004		29,263	19,187
9310-03	Transfer Out - Ser 2004A	13,960	15,298	9,867
Total Operating Expense		179,225	82,286	52,598
Total Departmental Expense		179,225	82,286	52,598

802 - RURAL RAIL TRANSPORTATION DISTRICT

This fund was established January 2003 to provide the essential elements for the continued economic vitality and of the County's rural area according to Article 6550c.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
RURAL RAIL TRANSPORTATION DISTRICT FUND				
802 - Rail System				
3532	Revenue from Webb County		50,000	50,000
	Total Revenues		50,000	50,000

Rail System Department 8109
--

RURAL RAIL TRANSPORTATION DISTRICT FUND 802 - 8109		2004 Actual Expenditures	2005 Budget Expenditures	2006 Budget Expenditures
5601	Administrative Travel	10,365	13,390	15,000
6022	Professional Services	40	44,000	35,000
Total Operating Expense		10,405	57,390	50,000
Total Departmental Expense		10,405	57,390	50,000

INTERNAL SERVICE FUNDS

These funds are established to account for the financing of goods or services provided by one department to other departments of the County on a cost-reimbursement basis.

816 - EMPLOYEES' HEALTH BENEFITS FUND

This fund was established to account for Webb County's self insurance of employee medical and dental premiums and payments.

Audited Fund Balance as of 9/30/2004	(1,043,263)
Estimated Revenues for FY 2004 - 2005	<u>8,422,541</u>
Total Funds Available for FY 2004- 2005	7,379,278
Estimated Expenditures for FY 2004 - 2005	<u>7,379,278</u>
Estimated Fund Balance as of 09/30/2005	
Estimated Revenues for FY 2005 - 2006	<u>7,290,920</u>
Total Funds Available for FY 2005 - 2006	7,290,920
Estimated Expenditures for FY 2005 - 2006	<u>8,181,157</u>
Estimated Fund Balance as of 9/30/2006	<u><u>(890,237)</u></u>

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Employee's Health Benefit Fund				
816 - 0105 Risk Management & Insurance Revenues				
3601	Depository Interest	4,633		
3903	Premiums Revenue	5,062,446	4,933,980	5,933,980
3904	Premiums Revenue Employee	954,421	1,085,969	1,356,940
	Total Revenues	6,021,500	6,019,949	7,290,920

Risk Management & Insurance

Department 0105

Cynthia Mares

		2004	2005	2006
Employee's Health Benefit Fund		Actual	Budget	Budget
816 - 0105		Expenditures	Expenditures	Expenditures
6038	Administration Fees	893,362	957,469	1,088,346
6039	Cafeteria Administration	12,982	20,000	20,000
6040	Cobra Administration	300	1,500	2,500
6060	Basic Life Insurance	59,310	62,000	62,000
6600	Depreciation Expense	11,052		
6701	Health Education Program	2,355	5,000	5,000
6701-01	Health Fair Month	4,213	6,000	8,000
9201	Claims Paid	4,984,141	3,775,449	5,588,792
9202	Claims Paid Dental	395,591	350,000	463,069
9203	Claims Paid Prescription	789,677	842,531	943,450
Total Operating Expense		7,152,983	6,019,949	8,181,157
Total Departmental Expense		7,152,983	6,019,949	8,181,157

817 - WORKER COMPENSATION RESERVE FUND

This fund was established to account for Webb County's workmens
compensation premiums and payments.

Audited Fund Balance as of 9/30/2004	1,628,663
Estimated Revenues for FY 2004 - 2005	<u>2,073,723</u>
Total Funds Available for FY 2004- 2005	3,702,386
Estimated Expenditures for FY 2004 - 2005	<u>3,502,386</u>
Estimated Fund Balance as of 09/30/2005	200,000
Estimated Revenues for FY 2005 - 2006	<u>1,988,849</u>
Total Funds Available for FY 2005 - 2006	2,188,849
Estimated Expenditures for FY 2005 - 2006	<u>1,297,800</u>
Estimated Fund Balance as of 9/30/2006	<u><u>891,049</u></u>

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Worker Compensation Reserve Fund				
817 - 0105 Risk Management & Insurance Revenues				
3601	Depository Interest	34,724	20,000	20,000
3903	Premiums Revenue	2,178,235	1,968,849	1,968,849
	Total Revenues	2,212,959	1,988,849	1,988,849

Risk Management & Insurance

Department 0105

Cynthia Mares

		2004	2005	2006
Worker Compensation Reserve Fund		Actual	Budget	Budget
817 - 0105		Expenditures	Expenditures	Expenditures
6022	Professional Services	3,834	40,000	50,000
6022-1	Prof. Svc. Drug/Alcohol Test	21,324	35,000	35,000
6033	Bonds & Insurance	1,189	10,000	10,000
6035	Workers CompensationPrem	61,444	75,000	95,000
6044	3rd Party Administration	39,391	57,800	57,800
6702	Safety Education Program	3,019		
9201	Claims Paid	981,155	572,000	700,000
Total Operating Expense		1,111,356	789,800	947,800
Total Departmental Expense		1,111,356	789,800	947,800
Total Personnel Budgeted				
		plus 3 partial		

<p style="text-align: center;">Other Sources and Uses Department 9501</p>

		2004	2005	2006
Worker Compensation Reserve Fund		Actual	Budget	Budget
817 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out		150,000	150,000
9302	Transfer Out General Fund	790,000	790,000	200,000
Total Transfers Out		790,000	940,000	350,000
Total Departmental Expense		790,000	940,000	350,000

FIDUCIARY FUNDS

Fiduciary Funds are established to account for assets held by the County as a trustee or agent capacity for individuals, private organizations and other units of governmental or other funds. Fiduciary Funds include Nonexpendable Trust Funds and Expendable Trust and Agency Funds.

861 - AVAILABLE SCHOOL FUND

This fund was established to account for the disbursement to Webb County School Districts based on enrollment.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Available School Fund				
861 - 0301 Available School Fund Revenues				
3601	Depository Interest	3		
	Total Revenues	3		
861 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	292,695	402,000	294,300
	Total Other Sources and Uses	292,695	402,000	294,300

Available School Fund Department 0301
--

		2004	2005	2006
Available School Fund		Actual	Budget	Budget
861 - 0301		Expenditures	Expenditures	Expenditures
6071	L.I.S.D.	115,317	170,000	115,500
6072	U.I.S.D.	154,754	194,100	155,000
6072-1	U.I.S.D. Taxes	16,212	30,000	16,500
6073	Webb County Consolidated ISD	1,632	2,600	2,000
6073-1	Webb County Taxes	4,510	4,600	5,000
6074	Mirando I.S.D.	272	600	300
6074-1	Mirando I.S.D. Taxes		100	
Total Operating Expense		292,697	402,000	294,300
Total Departmental Expense		292,697	402,000	294,300

862 - PERMANENT SCHOOL FUND

This fund accounts for the grazing leases and royalties from Webb County Permanent School Land.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Permanent School Fund				
862 - 0300 Treasurer Revenues				
3601	Depository Interest	151,538	130,000	300,000
3901	Grazing Lease	114,784	115,000	115,000
3901-01	Hunting Lease	26,375		
3902	Royalties	509,499	630,000	800,000
	Total Revenues	802,196	875,000	1,215,000

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
--

		2004	2005	2006
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Permanent School Fund				
862 - 9501				
9301	Transfer Out	292,695	402,000	294,300
	Total Transfers Out	292,695	402,000	294,300
Total Departmental Expense		292,695	402,000	294,300

863 - EMPLOYEES' RETIREE INSURANCE FUND

The County establish a health insurance plan for Webb County employees who are eligible for retirement as per the guidelines of this policy.

		2004 Actual Revenue	2005 Budget Revenue	2006 Budget Revenue
Employees' Retiree Insurance Fund				
863 - 0105 Risk Management Revenues				
3601	Depository Interest	54		
3903	Premiums Revenue Employe		79,133	
3903-01	Premiums Revenue Silver		14,400	
3905	Premiums Revenue Retiree	27,197	33,600	40,800
3905-01	Premiums Revenue Silver	3,668	18,588	8,783
Total Revenues		30,919	145,721	49,583
863 - 9501 Other Sources and Uses Revenues				
3851	Transfers In		150,000	150,000
Total Other Sources and Uses			150,000	150,000

Risk Management & Insurance

Department 0105

Cynthia Mares

		2004	2005	2006
Employees' Retiree Insurance Fund		Actual	Budget	Budget
863 - 0105 Risk Management Revenues		Expenditures	Expenditures	Expenditures
6003	Bank Charges		100	
6035-01	Premium Retiree	19,653	40,000	25,000
6038	Administration Fees	5,791	15,000	25,000
9201	Claims Paid Major Medica	48,782	100,000	120,000
9202	Claims Paid Dental	753	2,500	2,500
9203	Claims Paid Prescription	5,941	30,000	25,000
Total Operating Expense		80,920	187,600	197,500
Total Departmental Expense		80,920	187,600	197,500

